IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF MARYLAND

(Baltimore Division)

In re

SETH L. BLUM and BESSY G. BLUM

Debtors

Bankruptcy Case: 25-10005-NVA

Chapter 11

THE UNITED STATES TRUSTEE'S EXHIBIT LIST FOR AUGUST 29, 2025 CONFIRMATION HEARING

Matthew W. Cheney, Acting United States Trustee for Region 4, pursuant to this Court's Evidentiary Protocol, files this exhibit list for the pending hearing set for June 18, 2025.

EXHIBIT LIST

Exhibit No.	Description	Offered	Objection	Admitted
UST01	Docket Sheet			
UST02	Schedules and Statement of Financial Affairs			
UST03	January 2025 Monthly Operating Report			
UST04	February 2025 Monthly Operating Report			
UST05	March 2025 Monthly Operating Report			

UST06	April 2025 Monthly Operating Report	
UST07	May 2025 Monthly Operating Report	
UST08	June 2025 Monthly Operating Report	
UST09	Report of Sale dated August 9, 2025	
UST10	Chapter 11 Plan Dated July 14, 2025	

Respectfully submitted,

Dated: August 22, 2025

Matthew W. Cheney
Acting United States Trustee for Region Four

By: /s/ Hugh M. Bernstein

Hugh M. Bernstein Fed. Bar No.: 23489

United State Department of Justice

101 West Lombard Street Baltimore, Maryland 21201

(410) 962-4300

E-mail: hugh.m.bernstein@usdoj.gov

Cass 25-5-00005 DD0836-3 Filed 08/129/125 **Page 13 off 3.63**3 Fill in this information to identify the case: **UST EXHIBIT 6** United States Bankruptcy Court for the: District of Check if this is an amended filing Official Form 425C Monthly Operating Report for Small Business Under Chapter 11 12/17 Month: Date report filed: Line of business: NAISC code: In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete. Responsible party: Original signature of responsible party Printed name of responsible party 1. Questionnaire Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated. Yes No N/A If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. Did the business operate during the entire reporting period? 2. Do you plan to continue to operate the business next month? Have you paid all of your bills on time? 4. Did you pay your employees on time? 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? Have you timely filed your tax returns and paid all of your taxes? 7. Have you timely filed all other required government filings? Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? Have you timely paid all of your insurance premiums? If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B. 10. Do you have any bank accounts open other than the DIP accounts? 11. Have you sold any assets other than inventory? 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? 13. Did any insurance company cancel your policy? 14. Did you have any unusual or significant unanticipated expenses? 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?

16. Has anyone made an investment in your business?

Debtor Name Seth & Bessy Bluy

Case number 25 - 10005

- 17. Have you paid any bills you owed before you filed bankruptcy?
- 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

1	4	

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$7,264.04

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from Exhibit C here.

\$24,968.61

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from Exhibit D here.

-<u>\$24,31</u>7.49

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ (651.12

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the cash on hand at the beginning of the month on your next operating report.

= \$ 6612.92

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

\$_____

Debtor Name

Sethy Bossy Blun

Case number 25-1805

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Exhibit F here.

25. Total receivables

(Exhibit F)

YUPA 5 14K

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?



6. Professional Fees

- 28. How much have you paid this month in professional fees related to this bankruptcy case?
- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- 30. How much have you paid this month in other professional fees?
- 31. How much have you paid in total other professional fees since filing the case?



\$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

		Column A	-	Column B		Column C
		Projected	_	Actual	=	Difference
		Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32.	Cash receipts	\$ 24,000	-	\$ 24968.61	=	s <u>-968-61</u>
33.	Cash disbursements	\$ 23,000	_	\$ 24317.49	=	5-1317.49
34.	Net cash flow	\$ 1,000	-	s <u>- 651.12</u>	=	\$1681-12

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

- \$ <u>24,000</u>

=s_<u>SOO</u>

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Debtor Name Sethy Berry Blury

Case number_25-/5005

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

page 4

Last statement: March 16, 2025 This statement: April 16, 2025 Total days in statement period: 31 Page 1 of 2 XX-XXXX48-07 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

My Free Banking

Account number Low balance Average balance

XX-XXXX48-07 \$2,174.23 \$4,418.25

DAILY ACTIVITY

AC HVII	Y			
Date	Description	Additions	Subtractions	Balance
03-16	Beginning balance			\$6,455.55
03-17	' Money Talks Trans Cr	2,000.00		8,455.55
	REF 0751718L FUNDS TRANSFER FR			
-	DEP 1890304806 FROM			
03-17	' ACH Withdrawal		-2,011.44	6,444.11
	SIGNATURE FCU EFUNDS TFR			
	250317			
03-20	' ACH Withdrawal		-1,839.14	4,604.97
	NSM DBAMR.COOPER NSM DBAMR		,	and Communication (Acceptable)
	250320			
03-20	' ACH Withdrawal		-1,843.00	2,761.97
	NSM DBAMR.COOPER NSM DBAMR		,	
	250320			
03-20	Check 995008		-77.26	2,684.71
03-20	Check 995009		-66.21	2,618.50
03-26	' ACH Withdrawal		-91.50	2,527.00
	Onslow Water & S doxoPAY			, , , , , , , , , , , , , , , , , , , ,
	250326			
03-26	' ACH Withdrawal		-174.90	2,352.10
	DE ELECTRIC COOP ONLINE PMT			_,
	250326			
03-26	' ACH Withdrawal		-177.87	2,174.23
	COMCAST ONLINE PMT			_,
	250326			
03-31	' Money Talks Trans Cr	2,100.00		4,274.23
	REF 0901038L FUNDS TRANSFER FR			1,27 1.20
	DEP 1890304806 FROM			
04-08	Check 995011		-138.39	4,135.84
				.,

17801 Georgia Avenue, Olney, Maryland 20832

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Date	Description	Additions	Subtractions	Balance 6,707.94
04-09	' ACH Credit	2,572.10		0,707.34
	DELAWARE BEACH H CORP PAY			
04-09	APRIL RENTALS		-39.71	6.668.23
04-03	Check 995012		-104.05	6,564.18
04-11	ACH Withdrawal		-104.05	0,00
	DE ELECTRIC COOP ONLINE PMT			
21	250411			60 ECA 10
04-16	Ending totals	6,672.10	-6,563.47	\$6,564.18

CHECKS

Number	Date	Amount	Number	Date	Amount
995008	03-20	77.26	995012	04-09	39.71
995009	03-20	66.21	* Skip in che	ck sequence	
995011 *	04-08	138 39			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date	
Total Overdraft Fees	\$0.00	\$0.00	
Total Returned Item Fees	\$0.00	\$0.00	

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

Last statement: April 16, 2025 This statement: May 16, 2025 Total days in statement period: 30

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Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

My Free Banking

Account number Low balance Average balance

XX-XXXX48-07 \$2,380.02 \$4,821.83

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-16	Beginning balance	Additions	Subtractions	\$6,564.18
04-17	' Money Talks Trans Cr	2,100.00		8,664.18
	REF 1072022L FUNDS TRANSFER FR	2,100.00		0,004.10
	DEP 1890304806 FROM	IVI		
04-18	' ACH Withdrawal		-2,011.39	6,652.79
	SIGNATURE FCU EFUNDS TFR		-2,011.39	0,032.19
	250418			
04-22	' ACH Withdrawal		-104.05	6,548.74
	DE ELECTRIC COOP ONLINE PMT		-104.03	0,540.74
	250422			
04-23	' ACH Withdrawal		-1,843.00	4,705.74
	NSM DBAMR.COOPER NSM DBAMR	*	1,040.00	4,703.74
	250423			
04-23	' ACH Withdrawal		-1,843.38	2,862.36
	NSM DBAMR.COOPER NSM DBAMR		1,010.00	2,002.30
	250423			
04-24	' ACH Withdrawal		-54.53	2,807.83
	DE ELECTRIC COOP ONLINE PMT		0 1.00	2,007.03
	250424			
04-25	' ACH Withdrawal		-69.09	2,738.74
	Onslow Water & S doxoPAY			2,700.74
	250425			
04-25	' ACH Withdrawal		-126.70	2,612.04
	JONES-ONSLOW ONLINE PMT		_	2,012.04
	250425			
04-29	' Money Talks Trans Dr		-100.00	2,512.04
	REF 1190602L FUNDS TRANSFER TO			_,012.04
	DEP 1890304806 FROM			

17801 Georgia Avenue, Olney, Maryland 20832

SETH L BLUM May 16, 2025

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Date	Description	Additions	Subtractions	Balance
04-30	' ACH Withdrawal	/ (ddition)	-132.02	2,380.02
	SHARP ENERGY ONLINE PMT 250430			
05-01	' Money Talks Trans Cr	2,100.00		4,480.02
	REF 1210734L FUNDS TRANSFER F	PM		STATE OF THE EXCENSIONS
05-02	DEP 1890304806 FROM	IXIVI		
05-02	Check 995016		-71.00	4,409.02
	Check 995010		-243.32	4,165.70
03-12	Money Talks Trans Dr		-170.00	3,995.70
	REF 1320602L FUNDS TRANSFER T	О		
05-13	' ACH Credit			0.507.00
	DELAWARE -	2,572.10		6,567.80
_	DELAWARE BEACH H CORP PAY MAY RENTALS			
05-15	Money Talks Trans Cr	0.400.00		8,667.80
	REF 13507451 SUNDA	2,100.00		0,007.00
	REF 1350745L FUNDS TRANSFER F DEP 1890304806 FROM	RM		
05-16	Ending totals	0.070.40	6 769 49	\$8,667.80
	- Jordia	8,872.10	-6,768.48	φυ,υυ <i>1</i> .00

CHECKS

Number 995016	Date	Amount	Number	Date	Amount
995019 *	05-02 05-07	71.00	* Skip in che	ck sequence	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832

Last statement: March 16, 2025 This statement: April 16, 2025 Total days in statement period: 31 Page 1 of 16 XX-XXXX48-06 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

My Free Banking

Account number Low balance

XX-XXXX48-06

\$3.62

Average balance

\$2,614.83

DAILY ACTIVITY

ACTIVIT	Υ			
Date	Description	Additions	Subtractions	Balance
03-16	Beginning balance			\$7,931.81
03-17	' ACH Credit 3.0	22.74		10,954.55
	ERIE PH REIMB CREDITS			
	250317			
03-17	' Money Talks Trans Dr		-2,000.00	8,954.55
	REF 0751718L FUNDS TRANSFER TO			
	DEP 1890304807 FROM			
03-17	Debit Card Purchase		-107.79	8,846.76
	MERCHANT PURCHASE TERMINAL 5541	9375		
	VZWRLSS*BILL PAY VE FOLSOM CA			
	XXXXXXXXXXXXX1547 SEQ # 66613501836	9		
03-17	Debit Card Purchase		-18.96	8,827.80
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 63EJ09KW40	PU		
03-17	' Debit Card Purchase		-24.81	8,802.99
	MERCHANT PURCHASE TERMINAL 5543	2865		
	STARBUCKS STORE 11686 BALTIMORE	MD		
	XXXXXXXXXXXXX1547 SEQ # 20598273677	4		
03-17	' Debit Card Purchase		-36.44	8,766.55
	MERCHANT PURCHASE TERMINAL 0514	0485		
	CHICK-FIL-A #03937 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 71002678972	6		
03-17	Debit Card Purchase		-52.50	8,714.05
	MERCHANT PURCHASE TERMINAL 1230	2025		
	Hair Cuttery - 4520 Pikesvill MD			

17801 Georgia Avenue, Olney, Maryland 20832

XXXXXXXXXXXX1547 SEQ # 001500768045

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	-, 2020		Subtractions	Balance
Date	Description	Additions	-58.22	8,655.83
03-17	Debit Card Purchase		-30.22	
	MERCHANT PURCHASE TERMINAL 0543	6845		
	RED ROBIN NO 144 OWINGS MI MD			
-	XXXXXXXXXXXX1547 SEQ # 50021903104	4	-66.89	8,588.94
03-17	Debit Card Purchase		-00.00	
	POS PURCHASE TERMINAL 64235902			
	ROYAL FARMS #23 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 155358		-89.72	8,499.22
03-17	Debit Card Purchase		-89.72	
	POS PURCHASE TERMINAL 62729801			
	GRAUL'S MARKET RUXTON MD			
22	XXXXXXXXXXXXX1547 SEQ # 231729		-467.00	8,032.22
03-17	Debit Card Purchase		-467.00	-,-
	MERCHANT PURCHASE TERMINAL 5543	2865		
	MED*PATIENT FIRST CORP 800-527-2 VA			
	XXXXXXXXXXXX1977 SEQ # 20688664951		70.07	7,955.95
03-17	Debit Card Purchase		-76.27	7,000.00
	POS PURCHASE TERMINAL 0012			
	GIANT 0117 6223-25 BAL BALTIMORE MD			
	XXXXXXXXXXXX1547 SEQ # 855608		100.05	7,516.30
03-17	Debit Card Purchase		-439.65	7,510.50
	MERCHANT PURCHASE TERMINAL 8518	9935		
	KIDZPARK BALTIMORE MD			
	XXXXXXXXXXXX1547 SEQ # 98000928919	4		7 472 55
03-17	Debit Card Purchase		-43.75	7,472.55
	POS PURCHASE TERMINAL 12674001			
	ROUTE 40 WEST BALTIMORE MD			
	XXXXXXXXXXXXX1977 SEQ # 177026			7.440.00
03-17	Debit Card Purchase		-53.35	7,419.20
	MERCHANT PURCHASE TERMINAL 5543	2865		
	PANERA BREAD #203782 O 301-490-9 MI)		
	XXXXXXXXXXXX1977 SEQ # 20688476638	7		
03-17	' Debit Card Purchase		-9.99	7,409.21
	MERCHANT PURCHASE TERMINAL 5513	1585		
	APPLE.COM/BILL CUPERTINO CA			
	XXXXXXXXXXXXX1547 SEQ # 27509036603	4		
03-17	Debit Card Purchase		-20.22	7,388.99
	POS PURCHASE TERMINAL 01295705			
	MCDONALD'S F11134 PIIKESVIL MD			
	XXXXXXXXXXXX1977 SEQ # 26721100			
03-17	' Debit Card Purchase		-11.65	7,377.34
	MERCHANT PURCHASE TERMINAL 5543	32865		
	Prime Video Channels amzn.com/ WA			
	XXXXXXXXXXXXX1547 SEQ # 20688800759	8		
03-17	' Debit Card Purchase		-1.00	7,376.34
	POS PURCHASE TERMINAL 00000000			
	UBER *TRIP HELP. UBER SAN FRANC C	Α		
	XXXXXXXXXXXXX1547 SEQ # 61RG7FLCT	W8W		

17801 Georgia Avenue, Olney, Maryland 20832

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			Subtractions	Balance
Date	Description	Additions	-120.99	7,255.35
03-17	' ACH Withdrawal		- 120.00	
	ERIE INS GROUP ERIEXPSPAY			
03-17	250317		-500.00	6,755.35
03-17	Authorized Transfer			
	ZELLE GMA			
	SANDY SPRING BANK 91043			
03-18	17801 GEORGIA AVEN		-12.94	6,742.41
03-10	Debit Card Purchase			
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA	DV ID		27444
03-18	XXXXXXXXXXXX1547 SEQ # 61RG7FLC	RYJP	-1.00	6,741.41
00 10	Debit Card Purchase			
	POS PURCHASE TERMINAL 00000000	CA		
	UBER *TRIP HELP. UBER SAN FRANC XXXXXXXXXXXXXXX1547 SEQ # 63Y7YWS\			0.704.01
03-18	' ACH Withdrawal	7411121	-37.40	6,704.01
	ERIE LIFE INSUR PREM			
	250317			0.054.71
03-18	' ACH Withdrawal		-49.30	6,654.71
	ERIE LIFE INSUR PREM			
	250317			6,591.38
03-18	' ACH Withdrawal		-63.33	6,591.50
	ERIE LIFE INSUR PREM			
	250317		05.40	6,505.95
03-18	' ACH Withdrawal		-85.43	6,505.95
	ERIE LIFE INSUR PREM			
	250317		400.70	6,377.17
03-18	' ACH Withdrawal		-128.78	0,377.17
	ERIE LIFE INSUR PREM			
20.10	250317		-171.28	6,205.89
03-18	' ACH Withdrawal		-1/1.20	0,203.03
	ERIE LIFE INSUR PREM			
00.40	250317		-12.67	6,193.22
03-19	Debit Card Purchase		-12.07	0,100.22
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA	/DELIM		
03-19	xxxxxxxxxxxxx1547 SEQ # 6482FUGH Debit Card Purchase	KEUW	-46.64	6,146.58
03-19	MERCHANT PURCHASE TERMINAL 82	2305005	40.04	0,110.00
	PELOTON* MEMBERSHIP NEW YORK	2505095 'NV		
	XXXXXXXXXXXX1547 SEQ # 500036668	3075		
03-19	Debit Card Purchase		-47.91	6,098.67
03-18	MERCHANT PURCHASE TERMINAL 25	5265085	,,,,,,	0,000.01
	BRITO LATIN MARKET 2 PIKESVILL MI			
	XXXXXXXXXXXXX1977 SEQ # 000011200			
	//////////////////////////////////////			

17801 Georgia Avenue, Olney, Maryland 20832

SETH L BLUM April 16, 2025

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Date	Description	Additions	Subtractions	Balance
03-19	Debit Card Purchase	Tadition 5	-31.23	6,067.44
	MERCHANT PURCHASE TERMINAL 55263	525		-,
	THE FRESH MARKET 086 BALTIMORE ME	1		
00.40	XXXXXXXXXXXXXX1977 SEO # 277363076147			
03-19	Debit Card Purchase		-10.80	6,056.64
	MERCHANT PURCHASE TERMINAL 15270	215		,
	Subway 44106 Baltimore MD	213		
00.40	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
03-19	Debit Card Purchase		-9.99	6.046.65
	POS PURCHASE TERMINAL 10076T22		-0.00	0,0 10.00
	WALGREENS 2560 QUARRY BALTIMORE I	40		
00.40	^^^XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MD		
03-19	Debit Card Purchase		-302.10	5.744.55
	POS PURCHASE TERMINAL 77827301		-502.10	0,744.00
	SQ *LUPTON'S SPORTS CO WESTMINST I	40		
00 15		MD		
03-19	ACH Withdrawal		-1,238.56	4,505.99
	AUDI FINCL, TEL. TEL DEBIT		-1,238.30	4,505.99
00.00	200319			
03-20	Debit Card Purchase		-32.57	4,473.42
	MERCHANT PURCHASE TERMINAL 554887	05	-32.57	4,473.42
	RITA'S 1159 BALTIMORE MD	25		
00.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
03-20	Debit Card Purchase		-6.84	4.466.58
	MERCHANT PURCHASE TERMINAL 527048	75	-0.04	4,400.56
	UATMB2STBX QPS BALTIMORE MD	73		
00.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
03-20	Debit Card Purchase		-91.92	4.374.66
	MERCHANT PURCHASE TERMINAL 754182	35	-51.92	4,374.00
	IMX*TERMINIX INTL MEMPHIS TN			
00.00	XXXXXXXXXXXXXX1547 SEO # 224777335030			
03-20	Debit Card Purchase		-12.73	4 264 02
	MERCHANT PURCHASE TERMINAL 5754024	5	12.73	4,361.93
	UBER *TRIP 800592899 CA	-		
00.00	XXXXXXXXXXXXX1977 SEQ # 712345377315			
03-20	Debit Card Purchase		-1.00	4,360.93
	POS PURCHASE TERMINAL 00000000			4,300.93
	UBER *TRIP HELP. UBER SAN FRANC CA			
02.00	XXXXXXXXXXXXX1547 SEQ # 62KZM8KWJF8C			
03-20	ACH Withdrawal		-349.20	4,011.73
	KSDS FACTS		- 13.23	4,011.73
02.20	250320			
03-20	' Authorized Transfer		-30.00	3.981.73
	ZELLE AL			0,001.73
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			

17801 Georgia Avenue, Olney, Maryland 20832

SETH L BLUM April 16, 2025 Page 5 of 16 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-20	' Authorized Transfer		-150.00	3,831.73
	ZELLE BRAD DAVIS			
	SANDY SPRING BANK 91043			
03-21	17801 GEORGIA AVEN			0.040.50
03-21	Debit Card Purchase		-12.17	3,819.56
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
03-21	XXXXXXXXXXXXX1547 SEO # 5\/74Y8TES	J4C		0.704.70
03-21	Debit Card Purchase		-27.77	3,791.79
	POS PURCHASE TERMINAL 34650801			
	WEIS MARKETS 22 WINDSOR M MD			
03-21	XXXXXXXXXXXXXX1977 SEO # 550474			
03-21	Debit Card Purchase		-45.53	3,746.26
	POS PURCHASE TERMINAL 42349301			
	BP#2002000SLADE PIKESVILL MD			
03-21	XXXXXXXXXXXXX1547 SEO # 561385			
03-21	Cneck 995002		-269.67	3,476.59
03-24	Debit Card Purchase		-15.23	3,461.36
	MERCHANT PURCHASE TERMINAL 5754	0245		
	UBER *TRIP 800592899 CA			
02.04	XXXXXXXXXXXXX1977 SEO # 71/50110337	6		
03-24	Debit Card Purchase		-921.85	2,539.51
	MERCHANT PURCHASE TERMINAL 5543	2865		
	IN *B&D POOLS LLC 240-71641 MD			
00.04	XXXXXXXXXXXXX1547 SEQ # 20844202435	2		
03-24	Debit Card Purchase		-13.95	2,525.56
	MERCHANT PURCHASE TERMINAL 2230	3795		_,
	COLPARK LOC 518 MCLEAN VA			
00.01	XXXXXXXXXXXXX1547 SEQ # 00394323109	1		
03-24	Debit Card Purchase		-25.21	2,500.35
	MERCHANT PURCHASE TERMINAL 5754	0245		2,000.00
	UBER *TRIP 800592899 CA			
	XXXXXXXXXXXXX1977 SEQ # 71467732227	9		
03-24	Debit Card Purchase		-7.46	2,492.89
	MERCHANT PURCHASE TERMINAL 5543	2865	7.10	2,492.09
	SQ *TRAVELIN TOM S CO Chester PA			
	XXXXXXXXXXXX1977 SEQ # 208684307753	3		
03-24	Debit Card Purchase		-56.35	2 426 54
	MERCHANT PURCHASE TERMINAL 5543;	2865	00.00	2,436.54
	SQ *UNO PROVIDENCE, LL Chester PA			
	XXXXXXXXXXXX1547 SEQ # 208808915168	}		
03-24	Debit Card Purchase		-8.75	2 407 70
enables Novel (MERCHANT PURCHASE TERMINAL 55432	2865	-0.73	2,427.79
	SQ *WECKERLYS King of P PA	.000		
	XXXXXXXXXXXXX1547 SEQ # 209065578714	ı		
	755555555557577 OEW # 2050000/0/ [2	•		

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Date	D.	XX-X	XXX48-06
03-24	Description Additions Debit Card Purchase	Subtractions	Dalas
	MERCHANT DUTCHASE	-14.59	Balance 2,413,20
	MERCHANT PURCHASE TERMINAL 52653845 KOP MART NORBESTOWN PA		2,413.20
00	KOP MART NORRISTOW PA		
03-24	Debit Card Purchase		
	MERCHANT PURCHASE	-28.38	2,384.82
	MERCHANT PURCHASE TERMINAL 15270215 Subway 24378 King of B.P.A.		2,304.02
00.0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
03-24	Debit Card Purchase		
	MERCHANT PURCHASE	-24.15	2,360.67
	MERCHANT PURCHASE TERMINAL 05436845 5GUYS 0372 OSB KING OF BRIDE		2,000.07
02.04	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
03-24	Debit Card Purchase		
	POS PURCHASE TERMINAL 31541072 TARGET T- 1737 PEIOTER	-144.71	2,215.96
	TARGET T- 1737 REISTER PIKESVILL MD		_,
03-24	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
03-24	Debit Card Purchase		
	WERCHANT PURCHAGE TOTAL	-6.74	2,209.22
	MCDONALD'S F11134 PIIKESVIL MD		_,
03-24	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
03-24	Debit Card Purchase		
	FUS PURCHASE TERMINAL	-90.00	2,119.22
			_,
03-24			
00-24			
	POS PURCHASE TERMINAL COSTA	-1.00	2,118.22
03-24	XXXXXXXXXXXX1547 SEQ # 621AP4XLY0CS Authorized Transfor		
00-24		200	
	ZELLE MOM	-220.00	1,898.22
	SANDY SPRING BANK 91043		
03-24	17801 GEORGIA AVENI		
00-24	Authorized Transfer	E00.00	
	ZELLE GMA	-500.00	1,398.22
	SANDY SPRING BANK 91043		
03-25	17801 GEORGIA AVEN		
00 20	Debit Card Purchase	-15.80	
	MERCHANT PURCHASE TERMINAL 25247805	-13.60	1,382.42
	DELLER CARE PHARMACY DIKESVILL MD		
03-25	XXXXXXXXXXXXX1547 SEQ # 004365041007		
00 20	Debit Card Purchase	-15.00	
	MERCHANT PURCHASE TERMINAL 55432865	-13.00	1,367.42
	STARBUCKS 800-782-7282 800-782-7 WA		
03-25	XXXXXXXXXXXX1977 SEQ # 209442157041		
33-23	Debit Card Purchase	-14.75	4.000
	POS PURCHASE TERMINAL 00000000	17.73	1,352.67
	UBER *TRIP HELP. UBER SAN FRANC CA		
	XXXXXXXXXXXX1547 SEQ # 61RG87A0L3M0		

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Date	Description	Additions	Subtractions	Balance
03-25	Debit Card Purchase	Additions	-24.27	1,328.40
	MERCHANT PURCHASE TERMINAL	55432865		
	SXM*SIRIUSXM.COM/ACCT 888-635-	5 NV		
00.0=	XXXXXXXXXXXXXXXX1547 SEO # 20054692	25227		
03-25	Debit Card Purchase	23231	-772.88	555.52
	MERCHANT PURCHASE TERMINAL	00744405		
	SA*BETHTFILOH.COM BALTIMORE	82/11165		
	XXXXXXXXXXXX1547 SEQ # 50000820	ND		
03-25	ACH Withdrawal	62500	-78.62	476.90
	VENMO PAYMENT		-70.02	
	250325			
03-26	Debit Card Purchase		-64.98	411.92
	MERCHANT BURGASE		-64.96	411.02
	MERCHANT PURCHASE TERMINAL	55546505		
	DAVIS' PUB ANNAPOLIS MD			
03-26	XXXXXXXXXXXXXX1547 SEQ # 2843185	57883		383.57
	Debit Card Purchase		-28.35	303.37
	MERCHANT PURCHASE TERMINAL	55546505		
	DAVIS' PUB ANNAPOLIS MD			
03-26	XXXXXXXXXXXXX1547 SEQ # 2843185	57917		200.00
00-20	Debit Card Purchase		-86.97	296.60
	MERCHANT PURCHASE TERMINAL	55308765		
	SHELL OIL 575258342QPS ANNAPOL	IS MD		
03-26	XXXXXXXXXXXXX1547 SEQ # 28415215	53524		
03-20	Debit Card Purchase		-129.37	167.23
	MERCHANT PURCHASE TERMINAL	55419375		
	VZWRLSS*BILL PAY VE FOLSOM CA			
00.00	XXXXXXXXXXXXX1547 SEQ # 66610909	98055		
03-26	Debit Card Purchase		-12.90	154.33
	POS PURCHASE TERMINAL 0000000	0		
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 63EJ1XD	3UG0S		
03-26	Debit Card Purchase		-49.89	104.44
	MERCHANT PURCHASE TERMINAL !	55308765		
	SHELL OIL 910025766QPS BALTIMOR	RE MD		
	XXXXXXXXXXXXX1977 SEQ # 28415419	99699		
03-26	Debit Card Purchase		-1.00	103.44
	POS PURCHASE TERMINAL 0000000	0		100.44
	UBER *TRIP HELP, UBER SAN FRAN			
	XXXXXXXXXXXXX1547 SEQ # 64HWXN			
03-26	' ACH Withdrawal		-29.66	73.78
	BALTIMORE GAS AN ONLINE PMT		20.00	13.10
	250326			
03-27	' Debit Card Purchase		-13.97	50.91
30 21	MERCHANT PURCHASE TERMINAL	52708285	-10.01	59.81
	BURGER KING #17205 Q07 TOWSON			
	XXXXXXXXXXXXX1547 SEQ # 0372125			
	^^^^^	J-100		

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			Subtractions	Balance
Date	Description	Additions	-15.71	44.10
03-27	' Debit Card Purchase		-13.71	
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 60XWTIHI	DWXSZ	-39.48	4.62
03-27	Debit Card Purchase		-39.40	
	MERCHANT PURCHASE TERMINAL 85	5179245		
	LAS ESPERANZAS CAFE BALTIMORE			
	XXXXXXXXXXXX1977 SEQ # 980010869		-1.00	3.62
03-27	Debit Card Purchase		-1.00	
	POS PURCHASE TERMINAL 00000000			
	UBER *TRIP HELP, UBER SAN FRANC			
	XXXXXXXXXXXXX1547 SEQ # 6482GQC	GZHHD		2,103.62
03-31	' Authorized Transfer	2,100.00		2,100.00
	ZELLE BLANCA AMAYA			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			6.330.70
03-31	' ACH Credit	4,227.08		0,330.70
	PINNACLE BANK PAYROLL	,		
	250331			4,230.70
03-31	' Money Talks Trans Dr		-2,100.00	4,230.70
	REF 0901038L FUNDS TRANSFER TO			
	DEP 1890304807 FROM			4,156.70
03-31	Debit Card Purchase		-74.00	4,150.70
	MERCHANT PURCHASE TERMINAL 83	2305095		
	SPOTHERO 844-356-8054 CHICAGO II	_		
	XXXXXXXXXXXX1547 SEQ # 500046628	3420		1 1 10 00
03-31	' Debit Card Purchase		-7.47	4,149.23
	MERCHANT PURCHASE TERMINAL 75	5369435		
	2LEVY@DCUNI WASHINGTO DC			
	XXXXXXXXXXXXX1547 SEQ # 45481236	3552		
03-31	Debit Card Purchase		-72.88	4,076.35
	MERCHANT PURCHASE TERMINAL 7	5369435		
	2LEVY@DCUNI WASHINGTO DC			
	XXXXXXXXXXXXX1547 SEQ # 45481236	5573		
03-31	' Debit Card Purchase		-32.53	4,043.82
	MERCHANT PURCHASE TERMINAL 75	5369435		
	2LEVY@DCUNI WASHINGTO DC			
	XXXXXXXXXXXXX1547 SEQ # 45481236	6571		
03-31	' Debit Card Purchase		-32.43	4,011.39
	MERCHANT PURCHASE TERMINAL 7	5369435		
	2LEVY@DCUNI WASHINGTO DC			
	XXXXXXXXXXXXX1547 SEQ # 45481236	6399		
03-31	' Debit Card Purchase		-6.86	4,004.53
	MERCHANT PURCHASE TERMINAL 7	5369435		
	2LEVY@DCUNI WASHINGTO DC			
	XXXXXXXXXXXXX1547 SEQ # 45481236	6563		

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D	_	A 1.1141	Subtractions	Balance
Date	Description	Additions	-82.15	3,922.38
03-31	Debit Card Purchase		-02.13	,
	POS PURCHASE TERMINAL 6423590	2		
	ROYAL FARMS #23 OWINGS MI MD			
	XXXXXXXXXXXX1547 SEQ # 354784		-116.16	3,806.22
03-31	Debit Card Purchase		-116.16	0,000
	POS PURCHASE TERMINAL 5901			
	THE VITAMIN SHOPPE 59 OWINGS I	MI MD		
	XXXXXXXXXXXX1547 SEQ # 203194			3,732.03
03-31	Debit Card Purchase		-74.19	3,732.03
	MERCHANT PURCHASE TERMINAL	15/10105		
		13410133		
	TARGET 0001 5412 PIKESVILL MD	44000		
03-31	XXXXXXXXXXXXX1547 SEQ # 0910113 Debit Card Purchase	44630	-63.12	3,668.91
		45.44040E		
	MERCHANT PURCHASE TERMINAL	15410195		
	TARGET 0001 5412 PIKESVILL MD			
03-31	XXXXXXXXXXXXX1547 SEQ # 0910075	15672	-8.38	3,660.53
03-31	' Debit Card Purchase		0.00	-
	MERCHANT PURCHASE TERMINAL	15410195		
	TARGET 0001 5412 PIKESVILL MD			
03-31	XXXXXXXXXXXXX1547 SEQ # 0910157	50716	-127.19	3,533.34
03-31	Debit Card Purchase		-127.19	0,000.0
	MERCHANT PURCHASE TERMINAL	55432865		
	APPLE.COM/BILL 866-712-7 CA			
	XXXXXXXXXXXX1977 SEQ # 2013600	33188	10.50	3,489,81
03-31	Debit Card Purchase		-43.53	3,403.01
	MERCHANT PURCHASE TERMINAL	55546505		
	PETITE CELLARS ELLICOTT MD			
	XXXXXXXXXXXX1547 SEQ # 2906444	31141	500.00	2 000 91
03-31	' Authorized Transfer		-500.00	2,989.81
	ZELLE GMA			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			27// 22
04-01	' ACH Credit	3,722.02		6,711.83
	CFG COMMUNITY BA PAYROLL			
	250401			
04-01	Debit Card Purchase		-12.71	6,699.12
	MERCHANT PURCHASE TERMINAL	75369435		
	PIZZA MAN RESTAURANT PIKESVILI			
	XXXXXXXXXXXX1547 SEQ # 4586004	08369		
04-01	' Debit Card Purchase		-18.04	6,681.08
0,0,	MERCHANT PURCHASE TERMINAL	52707155		
	THE HOME DEPOT #6945 RANDALLS	ST MD		
	XXXXXXXXXXXX1547 SEQ # 01021193	32800		
04-01	' Debit Card Purchase		-44.49	6,636.59
04-01	MERCHANT PURCHASE TERMINAL	55500805		
	PIZZA BOLI'S BALTIMORE MD			
	XXXXXXXXXXXXX1547 SEQ # 2917414	36238		
	AAAAAAAAAAAAA			

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Date	Description	Additions	Subtractions	Balance
04-01	Debit Card Purchase	Additions	-11.65	6,624.94
	MERCHANT PURCHASE TERMINAL 5543	2865		
	Amazon Music*AN2U782U3 888-802-3 WA	2000		
	XXXXXXXXXXXX1547 SEQ # 20178789140	n		
04-01	Debit Card Purchase	9	-15.89	6,609.05
	MERCHANT PURCHASE TERMINAL 5543	2965		
	AMAZON PRIME*YC6Y42AN3 Amzn.com/	2003		
	XXXXXXXXXXXX1547 SEQ # 20181763552	2		
04-01	Debit Card Purchase	9	-130.81	6,478.24
	POS PURCHASE TERMINAL 31541172			,
	TARGET T- 1737 REISTER PIKESVILL MD			
	XXXXXXXXXXXX1547 SEQ # 245937			
04-01	Debit Card Purchase		-5.50	6,472.74
	POS PURCHASE TERMINAL 00000000		0.00	,
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 5YR52OO0BO			
04-01	Debit Card Purchase	UN	-0.50	6,472.24
	POS PURCHASE TERMINAL 00000000		-0.50	·, ·
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXX1547 SEQ # 5WKDB7FUD	077		
04-01	' ACH Withdrawal	CIZ	-120.00	6,352.24
	VENMO PAYMENT		-120.00	0,002.2
	250401			
04-02	Debit Card Purchase		-90.72	6,261.52
	MERCHANT PURCHASE TERMINAL 02305	375	00.72	0,201.02
	TST* EGGSPECTATION COL COLUMBIA	4D		
	XXXXXXXXXXXXX1547 SEQ # 300308396488	nD		
04-03	Debit Card Purchase		-132.00	6,129.52
	MERCHANT PURCHASE TERMINAL 75418	235	.02.00	0,120.02
	ICP*GSS OWINGS MILLS OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 225815595346			
04-03	Debit Card Purchase		-15.36	6,114.16
	POS PURCHASE TERMINAL IMBXV2YM			5,
	UBER TRIP* TRIP SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 040325560483			
04-03	' Debit Card Purchase		-1.00	6,113.16
	POS PURCHASE TERMINAL 00000000			-,
	UBER *TRIP HELP. UBER SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 61HLS16Y4U7	M		
04-04	Debit Card Purchase		-28.89	6,084.27
	MERCHANT PURCHASE TERMINAL 554328	365		-, <u>-</u> .
	TST*THB OWINGS MILLS Owings Mi MD			
	XXXXXXXXXXXXX1547 SEQ # 202870058275			
04-04	Debit Card Purchase		-12.93	6,071.34
	POS PURCHASE TERMINAL 00000000			25. 2 2 2
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 5WKDB7G6IIBI			

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Date	Description	Additions	Subtractions	Balance
04-04	Debit Card Purchase	Additions	-2,995.00	3,076.34
	MERCHANT PURCHASE TERMINAL 85	AE 4015		
	Maryland Bankers Assoc ANNAPOLIS MI			
	XXXXXXXXXXXXX1547 SEQ # 900018280			
04-04	Debit Card Purchase	1034	-34.95	3,041.39
		205275		
	MERCHANT PURCHASE TERMINAL 02 TST* MOBY DICK HOUSE O PIKEVILLE			
	_XXXXXXXXXXXX1547 SEQ # 300289417			
04-04	Debit Card Purchase	293	-1.00	3,040.39
	POS PURCHASE TERMINAL 00000000			
	UBER *TRIP HELP. UBER SAN FRANC	CA		
-	XXXXXXXXXXXX1547 SEQ # 5Y7G4TD5	ECO7		
04-04	Debit Card Purchase	1002	-32.01	3,008.38
	POS PURCHASE TERMINAL 12678401			
	HOOKS LANE PIKESVILL MD			
	XXXXXXXXXXXXX1547 SEQ # 784699			0.000.00
04-04	' Authorized Transfer		-200.00	2,808.38
	ZELLE MOM			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			0.704.44
04-07	Debit Card Purchase		-13.94	2,794.44
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
04.07	XXXXXXXXXXXXXX1547 SEQ # 651LW6PF	HRFW	05.00	2,759.35
04-07	' Debit Card Purchase		-35.09	2,759.35
	MERCHANT PURCHASE TERMINAL 55			
	TST*ALWAYS ICE CREAM - Baltimore M			
04-07	XXXXXXXXXXXX1547 SEQ # 203292352	584	-18.17	2,741.18
04-07	Debit Card Purchase		-10.17	2,741.10
	POS PURCHASE TERMINAL 10076T22	DE 14D		
	WALGREENS 2560 QUARRY BALTIMO XXXXXXXXXXXXXX1547 SEQ # 233165	KEMD		
04-07	' Debit Card Purchase		-48.92	2,692,26
04-07	MERCHANT PURCHASE TERMINAL 05	140485	40.02	2,002.20
	CHICK-FIL-A #01047 COCKEYSVI MD	1-10-100		
	XXXXXXXXXXXXX1547 SEQ # 710006942	967		
04-07	' Debit Card Purchase		-70.27	2.621.99
04 01	POS PURCHASE TERMINAL 64235902			_,
	ROYAL FARMS #23 OWINGS MI MD			
	XXXXXXXXXXXX1547 SEQ # 890065			
04-07	' Debit Card Purchase		-57.22	2,564.77
	MERCHANT PURCHASE TERMINAL 55	432865		
	TST*EL PARAISO Reisterst MD			
	XXXXXXXXXXXXXX1547 SEQ # 203561065	205		
04-07	' Debit Card Purchase		-20.00	2,544.77
	MERCHANT PURCHASE TERMINAL 75	306375		
	HARBOR PARK GARAGE BALTIMORE	MD		
	XXXXXXXXXXXXX1547 SEQ # 163701775	355		

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Date	Description	Additions	Subtractions	Balance
04-07	Debit Card Purchase	7,000	-56.67	2,488.10
	MERCHANT PURCHASE TERMINAL 0230	5375		
	TST* WAYWARD SMOKE HOU BALTIMO			
	XXXXXXXXXXXX1547 SEQ # 50040211778			
04-07	Debit Card Purchase		-12.71	2,475.39
	MERCHANT PURCHASE TERMINAL 7545	4015		
	MARIA D S BALTIMORE MD	14913		
	XXXXXXXXXXXX1547 SEQ # 90001630123	4		
04-07	Debit Card Purchase	14	-13.00	2,462.39
	MERCHANT PURCHASE TERMINAL 5554	6505		
	LE'S NAIL BAR PIKESVIL PIKESVILL MD	0505		
	XXXXXXXXXXXXX1547 SEQ # 29780855341	6		
04-07	Debit Card Purchase	0	-31.12	2,431.27
	MERCHANT PURCHASE TERMINAL 0543	69.45		
	5GUYS 1070 QSR COCKEYSVI MD	0040		
	XXXXXXXXXXXXX1547 SEQ # 50017661617	0		
04-07	Debit Card Purchase	9	-131.39	2,299.88
	MERCHANT PURCHASE TERMINAL 1527	0215	, 5 // 5	
	Dicks Sporting Goods Cockeysvi MD	0213		
	XXXXXXXXXXXXX1547 SEQ # 00061545409	7		
04-07	Debit Card Purchase	,	-15.89	2,283.99
	POS PURCHASE TERMINAL 00000101			,
	AMAZON.COM*N007W2YP3 SEATTLE WA	1		
	XXXXXXXXXXXXX1547 SEQ # 190L70ZW6X	, 80		
04-07	Debit Card Purchase	00	-14.83	2,269,16
	POS PURCHASE TERMINAL 00000101			_,
	AMAZON.COM*3Q3HK1FQ3 SEATTLE WA			
	XXXXXXXXXXXX1547 SEQ # 7IS9WT4F50	w		
04-07	Debit Card Purchase		-13.18	2,255.98
	MERCHANT PURCHASE TERMINAL 5754	0245		_,
	AGASERVICECO MAR TT 804285330 VA			
	XXXXXXXXXXXXX1547 SEQ # 744388184299)		
04-07	Debit Card Purchase		-54.44	2.201.54
	POS PURCHASE TERMINAL 00000101		,	2,201.04
	AMAZON.COM*PF9Z70083 SEATTLE WA			
	XXXXXXXXXXXXX1547 SEQ # 4NSQ7L8Z96)	(S		
04-07	Debit Card Purchase		-1.00	2,200.54
	POS PURCHASE TERMINAL 00000000			2,200.04
	UBER *TRIP HELP. UBER SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 5Y7G5L5HK5U	JV		
04-07	' Authorized Transfer		-13.00	2,187.54
	ZELLE MIRANDA PRICE			2,107.54
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-08	' Debit Card Purchase		-18.00	2,169.54
	MERCHANT PURCHASE TERMINAL 55420	365		2,105.34
	PABC WEST TRANS BALTIMORE MD	500-A306A500000		
£.	XXXXXXXXXXXX1547 SEQ # 334232848382			
AL.				

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Date	Description	War and Could be a still a second	Dalamas
04-08	Debit Card Purchase	tions Subtractions	Balance 2.122.91
	MERCHANT PURCHASE TERMINA	-46.63	2,122.91
	MERCHANT PURCHASE TERMINAL 05436845		
	WALMART.COM 8009256278 BENTONVIL AR		
04-08	Debit Card Purchase	050.00	1.070.01
	MERCHANT DUDGUAGE	-250.00	1,872.91
	MERCHANT PURCHASE TERMINAL 85176735 JCAMPS OWINGS MI MD		
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
04-08	XXXXXXXXXXXXX1547 SEQ # 900010118623 Debit Card Purchase		
	MERCHANT BUTCHASE	-7.40	1,865.51
	MERCHANT PURCHASE TERMINAL 55488725		
	1139 BALTIMORE MD		
04-08	XXXXXXXXXXXX1547 SEQ # 051988189720		
	- son Gard Furchase	-295.00	1,570.51
	MERCHANT PURCHASE TERMINAL 85454915		
	Wally bankers Assoc ANNADOLLO ND		
04-08			
	John Gald Purchase	-15.23	1,555.28
	POS PURCHASE TERMINAL 00000000		.,000.20
	UDER TRIP HELP, UBER SAN ERANG CA		
04-08	^^^^\\XXXXXXXXXXXXX1547 SEO # EZUIZZZD\$4004		
01 00	Debit Card Purchase	-1.00	1,554.28
	POS PURCHASE TERMINAL 00000000		1,001.20
	UBER *TRIP HELP, UBER SAN FRANCICA		
04-08	XXXXXXXXXXXXXXX1547 SEO # EVDESCUOVOIO		
04-00	' ACH Withdrawal	-400.00	1,154.28
	COMCAST ONLINE PMT		1,104.20
04-08	250408		
04-06	Authorized Transfer	-150.08	1,004.20
	ZELLE BRAD DAVIS		1,004.20
	SANDY SPRING BANK 91043		
04-09	17801 GEORGIA AVEN		
04-09	' ACH Credit 3,614.8	5	4,619.05
	PINNACLE BANK ACH		4,019.03
	Pinnacle Bank/57AF		
04.00	6741CF404BFD989B/Associate Expense R		
04-09	Debit Card Purchase	-12.90	4.606.15
	POS PURCHASE TERMINAL 00000000		4,000.13
	UBER * PENDING SAN FRANC CA		
01.00	XXXXXXXXXXXXXX1547 SEQ # 60XWUXO5HTD9		
04-09	' Debit Card Purchase	-111.73	4,494.42
	MERCHANT PURCHASE TERMINAL 75418235		4,454.42
	TMX*TERMINIX INTL MEMPHIS TN		
04.00	XXXXXXXXXXXXX1547 SEQ # 226457019333		
04-09	' ACH Withdrawal	-4,274.18	220.24
	NEWREZ-SHELLPOIN WEB PMTS	,	220.24
	250408		

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Date 04-10	Description	litions Su	ubtractions	Balance
04-10	Debit Card Purchase		-48.25	171.99
	MERCHANT PURCHASE TERMINAL 55432869	5		
_	XFINITY MOBILE 888-936-4 PA			
04-10	XXXXXXXXXXXXX1547 SEQ # 204883069085 Debit Card Purchase		F1.04	447.00
	POS PUROUS PUROUS POS PUROUS POS PUROUS PURO		-54.01	117.98
	POS PURCHASE TERMINAL 80065501			
	TRADER JO TRADER JOES PIKESVILL MD			
04-11	XXXXXXXXXXXXXX1547 SEQ # 100287 Debit Card Purchase		10.53	405.44
	MERCHANT BURGASE		-12.57	105.41
	MERCHANT PURCHASE TERMINAL 52704875	i		
	DUNKIN #354586 Q35 PIKESVILL MD			
04-11	XXXXXXXXXXXXX1547 SEQ # 185031222245 ' Authorized Transfer			
	ZELLE BRAD DAVIS		-20.00	85.41
	SANDY SERVICE THE			
	SANDY SPRING BANK 91043			
04-14	17801 GEORGIA AVEN Debit Card Purchase			
	MERCHANT BURGULAR		-38.00	47.41
	MERCHANT PURCHASE TERMINAL 05140485			
	CHICK-FIL-A #03937 OWINGS MI MD			
04-14	XXXXXXXXXXXX1547 SEQ # 710029112186 Debit Card Purchase		00.00	
	POS PURCHASE TERMINAL 0413		-28.63	18.78
	GIANT FOOD INC #159 37 PIKESVILL MD			
	XXXXXXXXXXXXX1547 SEQ # 909779			
04-14	Debit Card Purchase		0.40	
	POS PURCHASE TERMINAL 0416		-2.49	16.29
	GIANT FOOD INC #159 37 PIKESVILL MD			
	XXXXXXXXXXXXX1547 SEQ # 473124			
04-15	' ACH Credit 3,722	02		
	CFG COMMUNITY BA PAYROLL	02		3,738.31
	250415			
04-15	' ACH Credit 4.227.	07		
	PINNACLE BANK PAYROLL	01		7,965.38
	250415			
04-15	' Debit Card Purchase		-13.77	7.054.04
	MERCHANT PURCHASE TERMINAL 75369435		-13.77	7,951.61
	PIZZA MAN RESTAURANT PIKESVILL MD			
	XXXXXXXXXXX1547 SEQ # 545300830837			
04-15	' Debit Card Purchase		-1.00	7.050.04
	POS PURCHASE TERMINAL 00000000		-1.00	7,950.61
	UBER *TRIP HELP. UBER SAN FRANC CA			
	XXXXXXXXXXXX1547 SEQ # 63ODL21AVDRX			
04-15	' ACH Withdrawal		-24.73	7 025 00
	ERIE INS GROUP ERIEXPSPAY		-27.13	7,925.88
	250415			
	200710			

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Date	_			
04-15	Description	Additions	Subtractions	Balance
04-13	' Authorized Transfer	Additions	-200.00	7,725.88
	ZELLE MOM		200.00	.,,
	SANDY SPRING BANK 91043			
04-15	1/801 GEORGIA AVEN			
04-13	Authorized Transfer		-500.00	7,225.88
	ZELLE GMA		555.55	. ,
	SANDY SPRING BANK 91043			
04-16	1/801 GEORGIA AVEN			
04-10	Debit Card Purchase		-479.18	6,746.70
	MERCHANT PURCHASE TERMINA	AL 82711165		-,
	SA BETH I FILOH. COM BAI TIMOR	F MD		
04-16	^^\\\\XXXXXXXXXXXXXXXXXXXXXXXXXXXX	3044733		
04-16	Sour Card Purchase		-13.77	6.732.93
	POS PURCHASE TERMINAL 0000	0101		5,1.62.65
	AMAZON.COM*WV5VW0YQ3 SEA	TTI F WA		
04-16	^^\\XXXXXXXXXYYY1547 CEO # 40NO	3NFL74TZ		
04-10	Voi i vvitridrawai		-37.40	6.695.53
	ERIE LIFE INSUR PREM			0,000.00
04-16	250415			
04-10	' ACH Withdrawal		-49.30	6.646.23
	ERIE LIFE INSUR PREM			0,010.20
04-16	250415			
04-16	' ACH Withdrawal		-128.78	6.517.45
	ERIE LIFE INSUR PREM			0,017.10
04.40	250415			
04-16	' ACH Withdrawal		-171.28	6,346.17
	ERIE LIFE INSUR PREM			0,040.17
04.40	250415			
04-16	' ACH Withdrawal		-63.33	6,282,84
	ERIE LIFE INSUR PREM			0,202.04
	250415			
04-16	' ACH Withdrawal		-85.43	6,197.41
	ERIE LIFE INSUR PREM			0,107.71
	250415			
04-16	Ending totals	24,635.78	-26,370,18	\$6,197.41
			7-1	70,101,71

CHECKS

Number	Date	Amount	Number	Date	Amount
995002	03-21	269 67		Duic	Amount

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date	
Total Overdraft Fees	\$0.00	\$0.00	
Total Returned Item Fees	\$0.00	\$0.00	

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

Last statement: April 16, 2025 This statement: May 16, 2025 Total days in statement period: 30

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Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

My Free Banking

Account number Low balance Average balance

XX-XXXX48-06 \$-4,488.17 \$1,190.17

DAILY ACTIVITY

ACTIVIT	· -			
Date	Description	Additions	Subtractions	Balance
04-16	Beginning balance			\$6,197.41
04-17	' Authorized Transfer	600.00		6,797.41
	ZELLE GLADYS HENRIQUEZ			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-17	' Money Talks Trans Dr		-2,100.00	4,697.41
	REF 1072022L FUNDS TRANSFER T	го		
	DEP 1890304807 FROM			
04-17	' Debit Card Purchase		-221.54	4,475.87
	MERCHANT PURCHASE TERMINAL	. 55432865		•
	INTUIT *TURBOTAX CL.INTUIT CA			
	XXXXXXXXXXXX1547 SEQ # 2069897	773720		
04-17	' Debit Card Purchase		-9.99	4,465.88
	MERCHANT PURCHASE TERMINAL	. 55432865		,
	APPLE.COM/BILL 866-712-7 CA			
	XXXXXXXXXXXXX1547 SEQ # 2071760	021790		
04-17	' Debit Card Purchase		-11.65	4,454.23
	MERCHANT PURCHASE TERMINAL	55432865		
	Prime Video Channels amzn.com/ WA			
	XXXXXXXXXXXXX1547 SEQ # 2072322	283664		
04-17	' ACH Withdrawal		-540.00	3,914.23
	ERIEINSURANCEWEB PAYMENT			
	250417			
04-21	' Debit Card Purchase		-46.64	3,867.59
	MERCHANT PURCHASE TERMINAL			
	PELOTON* MEMBERSHIP NEW YOR			
	XXXXXXXXXXXXX1547 SEQ # 5000524	145459		

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Date	Description	Additions	Subtractions	Balance
04-21	Debit Card Purchase	, , , , , , , , , , , , , , , , , , , ,	-83.06	3,784.53
	POS PURCHASE TERMINAL 64235902	2		
	ROYAL FARMS #23 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 493307			0.754.74
04-21	Debit Card Purchase		-29.82	3,754.71
	MERCHANT PURCHASE TERMINAL 2	5265085		
	BRITO LATIN MARKET 2 PIKESVILL M	ID		
04.04	_XXXXXXXXXXXXX1547 SEQ # 00001450	0551	04.40	3,733.53
04-21	Debit Card Purchase		-21.18	3,733.33
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*LZ5XS2M43 SEATTLE			
04-21	XXXXXXXXXXXXXX1547 SEQ # 3KKPXXV	2BE61	-6.33	3,727.20
04-21	Debit Card Purchase		-0.33	5,121.20
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*SS4XA20X3 SEATTLE			
04-21	XXXXXXXXXXXX1547 SEQ # 9900H8U	XSLZF	-90.00	3,637.20
04-21	Debit Card Purchase		-90.00	3,037.20
	POS PURCHASE TERMINAL 1443CLO	1		
	WEIGHT WISE PIKESVILL MD			
04-21	XXXXXXXXXXX1547 SEQ # 131652		45.00	3,592.20
04-21	' ACH Withdrawal		-45.00	3,592.20
	VENMO PAYMENT			
04-21	250421		500.00	2 002 20
04-21	' Authorized Transfer		-500.00	3,092.20
	ZELLE GMA			
	SANDY SPRING BANK 91043			
04-22	17801 GEORGIA AVEN	450.00		2 242 20
04-22	' Authorized Transfer	150.00		3,242.20
	ZELLE ALBERT SZYDLOWSKI			
	SANDY SPRING BANK 91043			
04.00	17801 GEORGIA AVEN		00.04	
04-22	Debit Card Purchase		-88.94	3,153.26
	MERCHANT PURCHASE TERMINAL 52			
	THE HOME DEPOT #2507 OWINGS MI			
	XXXXXXXXXXXXXXX1547 SEQ # 010215223	3185		
04-22 '	Debit Card Purchase		-15.80	3,137.46
	MERCHANT PURCHASE TERMINAL 25	247805		
	BETTER CARE PHARMACY PIKESVILL	. MD		
	XXXXXXXXXXXXX1547 SEQ # 003899039	731		
04-22 '	Debit Card Purchase		-14.15	3,123.31
	POS PURCHASE TERMINAL 52280005			,
	WAL-MART #5228 COLUMBIA MD			
	XXXXXXXXXXXXXX1547 SEQ # 511200380	728		
04-22 '	Debit Card Purchase	10.2	-15.89	3,107.42
J	POS PURCHASE TERMINAL 00000101			J, . J
	AMAZON.COM*F475H9ZH3 SEATTLE V	/A		
	XXXXXXXXXXXXXXX1547 SEQ # 4MKBZN57			
	AAAAAAAAAA 1947 SEU # 4WIKBZNS/	V V JAL		

17801 Georgia Avenue, Olney, Maryland 20832

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Date	Description	Additions	Subtractions	Balance
04-23	Debit Card Purchase		-26.77	3,080.65
	MERCHANT PURCHASE TERM	IINAL 05140485		
	CHICK-FIL-A #01047 COCKEYS	SVI MD		
04.00	XXXXXXXXXXXXX1547 SEQ # 71	0006842985	151.00	2,925.66
04-23	Debit Card Purchase		-154.99	2,925.00
	MERCHANT PURCHASE TERM	IINAL 55419375		
	VZWRLSS*BILL PAY VE FOLSO			
04.00	XXXXXXXXXXXXX1547 SEQ # 66	6169028386	-33.14	2,892.52
04-23	Debit Card Purchase		-33.14	2,002.02
	MERCHANT PURCHASE TERM	IINAL 05436845		
	5GUYS 0527 QSR COLUMBIA N	MD		
04.00	XXXXXXXXXXXXX1547 SEQ # 50	0179464718	-921.91	1,970.61
04-23	Debit Card Purchase		-921.91	1,070.01
	MERCHANT PURCHASE TERM			
	HERITAGE TOYOTA OWINGS			
04.00	XXXXXXXXXXXXXX1547 SEQ # 19	2362551611	-127.44	1,843.17
04-23	Debit Card Purchase		-127.44	1,040.17
	POS PURCHASE TERMINAL 00			
	AMAZON.COM*UY4X75ZN3 SE			
04.00	XXXXXXXXXXXXXX1547 SEQ # 00	0000PDV5XB	-8.47	1.834.70
04-23	Debit Card Purchase	_	-0.47	1,004.70
	MERCHANT PURCHASE TERM	IINAL 55488725		
	RITA'S 1159 BALTIMORE MD			
	XXXXXXXXXXXXXX1547 SEQ # 05	4632163803		1,838.19
04-24	Debit Card Refund	3.49		1,000.10
	MERCHANT REFUND TERMINA			
	5GUYS 0527 QSR COLUMBIA M	1D		
	XXXXXXXXXXXXXX1547 SEQ # 50	1103705952	-43.35	1.794.84
04-24	' Debit Card Purchase		-43.33	1,704.04
	POS PURCHASE TERMINAL 10	076122		
	WALGREENS 2560 QUARRY BA	ALTIMORE MD		
	XXXXXXXXXXXXX1547 SEQ # 957	7707	-39.62	1,755.22
04-24	Debit Card Purchase		-39.02	1,700.22
	POS PURCHASE TERMINAL 54	120502		
	ROYAL FARMS 173 RANDALLS	TMD		
	XXXXXXXXXXXXX1547 SEQ # 837	30.00		1,785.22
04-25	' Mobile Deposit	30.00	-48.27	1,736.95
14-25	Debit Card Purchase		-40.27	1,700.00
	MERCHANT PURCHASE TERM	INAL 55432865		
	TST*THB - TIMONIUM Timonium	MD		
	XXXXXXXXXXXXX1547 SEQ # 209	9861469457	-12.96	1,723.99
)4-25	' Debit Card Purchase		-12.80	1,720.00
	POS PURCHASE TERMINAL 00	000000		
	LIBER * PENDING SAN FRANC	CA		
	XXXXXXXXXXXX1547 SEQ # 651	LXQD9HIPO		

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Date 04-25	Description	Additions	Subtractions	Balance
04-25	Debit Card Purchase		-4.00	1,719.99
	MERCHANT PURCHASE TERMIN	AL 82305095		
	AIRGARAGE* PARKING SAN FRA	NC CA		
04-25	XXXXXXXXXXXXXX1547 SEQ # 5000	15963404	00.00	4.050.00
0 + 20	Debit Card Purchase		-60.00	1,659.99
	MERCHANT PURCHASE TERMIN	AL 55310205		
	JOHNS HOPKINS POINT OF BALT	IMORE MD		
04-25	XXXXXXXXXXXXX1547 SEQ # 19352 Debit Card Purchase	24048204	4.00	1 655 00
	MERCHANT PURCHASE TERMINA		-4.00	1,655.99
	MERCHANT PURCHASE TERMINA AIRGARAGE* PARKING SAN FRAI	AL 82305095		
	XXXXXXXXXXXXXX1547 SEQ # 50004	NC CA		
04-25	Debit Card Purchase	5823087	-12.32	1,643.67
	POS PURCHASE TERMINAL 4234	2204	-12.32	1,043.07
	BP#2002000SLADE PIKESVILL MD	3301		
-	XXXXXXXXXXXXX1547 SEQ # 87710	•		
04-25 '	ACH Withdrawal	0	-105.76	1,537.91
	BALTIMORE GAS AN ONLINE PMT		-105.76	1,337.81
	250425			
04-25 '	Authorized Transfer		-15.00	1,522.91
	ZELLE MARYLIN		-13.00	1,522.91
	SANDY SPRING BANK 91043			
***************************************	17801 GEORGIA AVEN			
04-25	Authorized Transfer		-81.19	1,441,72
	ZELLE BRAD DAVIS		-01.19	1,441.72
	SANDY SPRING BANK 91043			
_	17801 GEORGIA AVEN			
04-28 '[Debit Card Purchase		-24.27	1,417,45
	MERCHANT PURCHASE TERMINAL	55432865	24.21	1,417.45
	SXM*SIRIUSXM.COM/ACCT 888-635			
	XXXXXXXXXXXXX1547 SEQ # 209932			
04-28 ' C	ebit Card Purchase	J-10-10	-12.94	4 404 54
	POS PURCHASE TERMINAL 000000	00	-12.94	1,404.51
	UBER * PENDING SAN FRANC CA	00		
	XXXXXXXXXXXXX1547 SEQ # 63ODL2	SUDBALL		
04-28 ' D	ebit Card Purchase	301-0411	0.05	
	MERCHANT PURCHASE TERMINAL	00205275	-9.95	1,394.56
	ST* THE CHARMERY - CO COLUM			
	XXXXXXXXXXXX1547 SEQ # 5004246			
	ebit Card Purchase	4/30/	07.5	
		75000 105	-27.54	1,367.02
	ERCHANT PURCHASE TERMINAL			
	IZZA MAN RESTAURANT PIKESVIL			
	XXXXXXXXXXXX1547 SEQ # 6090034	39999		
	bit Card Purchase		-19.00	1,348.02
P	OS PURCHASE TERMINAL 5408870	2		.,
R	OYAL FARMS 43 LUTHERVIL MD XXXXXXXXXXXXX1547 SEQ # 924558			

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Date	Description	Additions	Subtractions	Balance
04-28	' Debit Card Purchase		-23.07	1,324.95
	MERCHANT PURCHASE TERMINAL 527	708285		
	BURGER KING #17205 Q07 TOWSON M			
04.00	XXXXXXXXXXXXX1547 SEQ # 0414784938			100100
04-28	Debit Card Purchase		-30.09	1,294.86
	POS PURCHASE TERMINAL 65176304			
	SUNOCO 00140210 TIMONIUM MD			
04.00	XXXXXXXXXXXXX1547 SEQ # 944751			4.054.00
04-28	Debit Card Purchase		-43.86	1,251.00
	POS PURCHASE TERMINAL 93132613			
	COSTCO GAS #132 OWINGS MI MD			
04-28	XXXXXXXXXXXXX1547 SEQ # 004648			200.04
04-28	Debit Card Purchase		-418.76	832.24
	POS PURCHASE TERMINAL 99132614			
	COSTCO WHSE #13 OWINGS MI MD			
04-28	XXXXXXXXXXXXX1547 SEQ # 994068	-		704.04
04-20	Debit Card Purchase		-50.40	781.84
	MERCHANT PURCHASE TERMINAL 123	02025		
	Hair Cuttery 4155 Owings Mi MD			
04-29	XXXXXXXXXXXXX1547 SEQ # 00136213308			
04-29	Money Talks Trans Cr	100.00		881.84
	REF 1190602L FUNDS TRANSFER FRM			
04-29	DEP 1890304807 FROM			
04-29	Debit Card Purchase		-14.80	867.04
	MERCHANT PURCHASE TERMINAL 5548	38725		
	RITA'S 1159 BALTIMORE MD			
04-29	XXXXXXXXXXXXX1547 SEQ # 05569616925	9		
04-29	Debit Card Purchase		-2.75	864.29
	MERCHANT PURCHASE TERMINAL 5543			
	ALEXANDRIA PARKING MET ALEXANDR			
04-29	XXXXXXXXXXXXX1547 SEQ # 17118225493	9		
04-29	Debit Card Purchase		-12.93	851.36
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
04.00	XXXXXXXXXXXX1547 SEQ # 63EJ5O3AST	NE		
04-29 '	Debit Card Purchase		-427.71	423.65
	MERCHANT PURCHASE TERMINAL 2524	7805		
	WEE CHIC LUTHERVIL MD			
	XXXXXXXXXXXXX1547 SEQ # 00523201738-	4		
04-29 '	Debit Card Purchase		-15.99	407.66
	POS PURCHASE TERMINAL 45224002			
	WHOLEFDS 10275 LI TTLE COLUMBIA ME)		
	XXXXXXXXXXXXX1547 SEQ # 358306			
04-29 '	Debit Card Purchase		-164.28	243.38
	POS PURCHASE TERMINAL 30354001			
	NORDSTROM 10300 LITTLE COLUMBIA M	D		
	XXXXXXXXXXXXX1547 SEQ # 336160			

17801 Georgia Avenue, Olney, Maryland 20832

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Date	Description	Additions	Subtractions	Balance
04-29	Debit Card Purchase		-11.65	231.73
	MERCHANT PURCHASE TERMINAL	55432865		
	Amazon Music*G07017VV3 888-802-3			
	XXXXXXXXXXXXX1547 SEQ # 2012212			
04-29	Debit Card Purchase		-15.89	215.84
	MERCHANT PURCHASE TERMINAL	55432865		
	AMAZON PRIME*L36230W93 Amzn.co			
04.00	XXXXXXXXXXXXX1547 SEQ # 20123869	58173		5.04
04-29	' ACH Withdrawal		-210.00	5.84
	VENMO PAYMENT			
04-30	250429			4 222 22
04-30	' ACH Credit	4,227.06		4,232.90
	PINNACLE BANK PAYROLL			
05-01	250430	0.100.00		6,332.90
00-01	Authorized Transfer	2,100.00		0,332.90
	ZELLE BLANCA AMAYA			
	SANDY SPRING BANK 91043			
05-01	17801 GEORGIA AVEN ' ACH Credit	0.700.00		10,054.92
		3,722.02		10,054.92
	CFG COMMUNITY BA PAYROLL 250501			
05-01	' Money Talks Trans Dr		-2,100.00	7,954.92
	REF 1210734L FUNDS TRANSFER TO	N	-2,100.00	1,354.32
	DEP 1890304807 FROM	,		
05-01	' ATM Pmt Debit		-21.19	7,933.73
	TERMINAL 004 MTZ3DWFHW8A0		-21.13	1,933.13
	APPLE COM BILL CUPERTINO CA			
	XXXXXXXXXXXXX1547 SEQ # 51202012	9625		
05-01	Debit Card Purchase		-76.69	7,857.04
	POS PURCHASE TERMINAL 80571702	2	70.00	7,007.04
	ROYAL FARMS #05 TIMONIUM MD			
	XXXXXXXXXXXXX1547 SEQ # 320750			
05-01	Debit Card Purchase		-37.62	7,819.42
	POS PURCHASE TERMINAL 00000101		052	1,019.42
	AMAZON.COM*N29C842G0 SEATTLE			
	XXXXXXXXXXXXX1547 SEQ # 3B9AMGX	(4JRTT		
05-01	Debit Card Purchase		-13.50	7,805.92
	POS PURCHASE TERMINAL 00000101			1,003.92
	AMAZON.COM*N28QL7UD1 SEATTLE	WA		
	XXXXXXXXXXXXX1547 SEQ # 1H0KMNS	621AV		
05-01	' ACH Withdrawal		-7,575.00	230.92
	JCamps LLC JCamps LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	230.92
	250501			
05-01	' Authorized Transfer		-200.00	30.92
	ZELLE MOM			30.92
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			

17801 Georgia Avenue, Olney, Maryland 20832

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Date	Description	Additions	Subtractions	Balance
05-01	' Authorized Transfer		-30.00	0.92
	ZELLE BRAD DAVIS			
	SANDY SPRING BANK 91043			
05-02	17801 GEORGIA AVEN		-29.00	-28.08
05-02	Overdraft Fee		-29.00	20.00
	FOR OVERDRAFT ACH WITHDRAWAL			
05-02	026015077433895		-43.28	-71.36
00 02	Debit Card Purchase	10.105		
	MERCHANT PURCHASE TERMINAL 051 CHICK-FIL-A #01047 COCKEYSVI MD	40465		
	XXXXXXXXXXXXX1547 SEQ # 7100072442	14		
05-02	Debit Card Purchase	17	-12.94	-84.30
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXX1547 SEQ # 5WKDEEMV	VD9Z8		171.70
05-02	Debit Card Purchase		-90.46	-174.76
	MERCHANT PURCHASE TERMINAL 753	06375		
	SUSSEX COUNTY COUNCIL GEORGET	OW DE		
	XXXXXXXXXXXXX1547 SEQ # 1614006639			477.04
05-02	Debit Card Purchase		-2.28	-177.04
	MERCHANT PURCHASE TERMINAL 7530	06375		
	SUSSEX PROP TAXGOV SVC FORT WO			
05.00	XXXXXXXXXXXXX1547 SEQ # 16140066509	9		044.00
05-02	Debit Card Purchase		-34.95	-211.99
	MERCHANT PURCHASE TERMINAL 7530			
	SUSSEX COUNTY COUNCIL GEORGETO			
05.00	XXXXXXXXXXXXX1547 SEQ # 16140066392	0	0.00	040.00
05-02 '	Debit Card Purchase		-2.00	-213.99
	MERCHANT PURCHASE TERMINAL 7530			
	SUSSEX PROP TAXGOV SVC FORT WO			
	XXXXXXXXXXXXX1547 SEQ # 16140066484	5	4 074 40	4 400 47
05-02 '	ACH Withdrawal		-4,274.18	-4,488.17
	NEWREZ-SHELLPOIN WEB PMTS			
	250501	274.40		010.00
05-05 '	,	274.18		-213.99
	NEWREZ-SHELLPOIN WEB PMTS			
	250501			
	CHECK			
05-05 '[Debit Card Purchase		-200.00	-413.99
	MERCHANT PURCHASE TERMINAL 75418	3235		
	ICP*GSS OWINGS MILLS OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 228302579165	5		
05-08 ' A	CH Credit 1,0	00.00		586.01
	JCamps LLC JCamps LLC			
	250508 000000515693052			
	200000 0000001000000			

17801 Georgia Avenue, Olney, Maryland 20832

SETH L BLUM May 16, 2025

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, =====		7017000140-00	
Date Description 05-09 Debit Card Burchese	Additions	Subtractions	Balance
Jobit Gald Fulchase		-111.73	474.28
MERCHANT PURCHASE TERMIN	AL 75418235		
TMX*TERMINIX INTL MEMPHIS TI	N		
05-09 Authorized Transfer	51073811	10.00	104.00
rationzed fransier		-13.00	461.28
ZELLE MIRANDA PRICE			
SANDY SPRING BANK 91043			
05-09 'Authorized Transfer			400.00
radionzed Hansier		-23.00	438.28
ZELLE BRAD DAVIS			
SANDY SPRING BANK 91043			
05-12 ' Money Talko Tra			200.00
money raiks frans Cr	170.00		608.28
REF 1320602L FUNDS TRANSFER	FRM		
05-12 ' ACH Credit			
- Norr Credit	4,575.00		5,183.28
JCamps LLC JCamps LLC			
250512 000000516651522			
- Book Card Purchase		-12.97	5,170.31
POS PURCHASE TERMINAL 00000	000		,
UBER * PENDING SAN FRANC CA			
XXXXXXXXXXXXXX1547 SEO # EZOZNI	L8LYXDV		
Debit Card Purchase		-9.95	5,160.36
MERCHANT PURCHASE TERMINAL	L 02305375		0,.00.00
IST THE CHARMERY - CO COLUN	IBIA MD		
XXXXXXXXXXXXXX1547 SEQ # 500500	426677		
05-12 ' Debit Card Purchase	.200, /	-28.17	5.132.19
MERCHANT PURCHASE TERMINAL	15410195	20.11	3,132.19
TARGET 0001 5412 PIKESVILL MD	10410133		
XXXXXXXXXXXXX1547 SEQ # 0910072	287200		
05-12 Debit Card Purchase	201209	-18.01	
MERCHANT PURCHASE TERMINAL	00205275	-10.01	5,114.18
TST* MOBY DICK HOUSE O PIKEVIL			
XXXXXXXXXXXX1547 SEQ # 0006076	ECOAE		
05-12 ' Debit Card Purchase	002645	10.10	
		-19.48	5,094.70
POS PURCHASE TERMINAL 0416			
GIANT FOOD INC #159 37 PIKESVILL	_ MD		
XXXXXXXXXXXXX1547 SEQ # 388235			
05-12 ' Debit Card Purchase		-25.42	5,069.28
MERCHANT PURCHASE TERMINAL	75369435		,
LEDO PIZZA - PIKESVILL PIKESVILL	MD		
XXXXXXXXXXXXXXX1547 SEQ # 69080099	95264		
05-12 Debit Card Purchase		-47.64	5,021.64
MERCHANT PURCHASE TERMINAL S	55432865		0,021.04
XFINITY MOBILE 888-936-4 PA			
XXXXXXXXXXXX1547 SEQ # 20249785	50729		
//////////////////////////////////////	70,20		

17801 Georgia Avenue, Olney, Maryland 20832

SETH L BLUM May 16, 2025 Page 9 of 12 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
05-12	Debit Card Purchase	Additions	-31.96	4,989.68
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*NW0441182 SEATTLE	WA		
05-12	XXXXXXXXXXXXX1547 SEQ # 69PKGNZ	SHEFF	02.00	4,965.69
05-12	Debit Card Purchase		-23.99	4,905.05
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*NI3HT11D1 SEATTLE V	VA		
05-12	XXXXXXXXXXXXX1547 SEQ # 7EJ8FOMY Debit Card Purchase	/3XWY	-52.99	4,912.70
- 12	POS PURO MASS TOTAL		-32.33	
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*NW0RI6GL2 SEATTLE V	WA .		
05-12	XXXXXXXXXXXXX1547 SEQ # 586BOI7CI	6AVV	-36.96	4,875.74
	POS PURCHASE TERMINAL 00000101		-	
	AMAZON.COM*NI4E98VO1 SEATTLE W	/Δ		
	XXXXXXXXXXXXX1547 SEO # 406W/75H7	V7G9		
05-12	' ACH Withdrawal	V203	-300.00	4,575.74
	ERIEINSURANCEWEB PAYMENT			
	250512			
05-13	Debit Card Purchase		-2.11	4,573.63
	MERCHANT PURCHASE TERMINAL 554	132865		
	APPLE.COM/BILL 866-712-7 CA			
05.40	XXXXXXXXXXXXX1547 SEQ # 2031874873	58		4.570.46
05-13 '	Debit Card Purchase		-3.17	4,570.46
	MERCHANT PURCHASE TERMINAL 554	32865		
	APPLE.COM/BILL 866-712-7 CA			
05-13 '	XXXXXXXXXXXXX1547 SEQ # 2031874913	01	-2.11	4.568.35
05-13	ATM Pmt Debit		-2.11	4,500.35
	TERMINAL 004 MLY9QBZ635A0			
	APPLE COM BILL CUPERTINO CA			
05-13 '	XXXXXXXXXXXXX1547 SEQ # 5132224491: Debit Card Purchase	31	-15.86	4,552.49
05-13			-15.00	4,552.49
	POS PURCHASE TERMINAL 0417			
	GIANT FOOD INC #159 37 PIKESVILL MD			
05-13	XXXXXXXXXXXX1547 SEQ # 634837 ACH Withdrawal		-4,274.18	278.31
05-13	10.1		-4,274.10	2/0.31
	NEWREZ-SHELLPOIN WEB PMTS			
05-14 '[250512 Debit Card Refund	2.11		280.42
U3-14 L	MERCHANT REFUND TERMINAL 554328			200.42
	APPLE.COM/BILL 866-712-7 CA	55		
	XXXXXXXXXXXX1547 SEQ # 20327986550	3		
05-14 ' E	Debit Card Purchase		-8.47	271.95
00-14 L	MERCHANT PURCHASE TERMINAL 5513	1585	V.T/	211.33
	APPLE.COM/BILL CUPERTINO CA	1000		
	XXXXXXXXXXXXX1547 SEQ # 33732739622	A		
	XXXXXXXXXXXX104/ 3EQ# 33/32/39022	7		

17801 Georgia Avenue, Olney, Maryland 20832

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SETH L BLUM May 16, 2025 Page 10 of 12 XX-XXXX48-06

Date	Description A	dditions Subtractions	Balance
05-14	Debit Card Purchase	-12.65	259.30
	POS PURCHASE TERMINAL 00000000		
	UBER * PENDING SAN FRANC CA		
	XXXXXXXXXXXXX1547 SEQ # 61HLWO18FS	VI	185.11
05-14	Debit Card Purchase	-74.19	165.11
	POS PURCHASE TERMINAL 00000101		
	AMAZON.COM*NW2YO5CC1 SEATTLE WA		
	XXXXXXXXXXXXX1547 SEQ # 74QDVWKNPh		946.40
05-15	' ACH Credit 7	51.29	940.40
	PINNACLE BANK ACH		
	Pinnacle Bank/33A4		
	8F419ADA47A3R6RF/Associate Expense R		4,668.42
05-15	' ACH Credit 3,72	22.02	4,000
	CFG COMMUNITY BA PAYROLL		
	250515		8,895.49
05-15	' ACH Credit 4,22	27.07	0,000.40
	PINNACLE BANK PAYROLL		
	250515	2 100 00	6.795.49
05-15	' Money Talks Trans Dr	-2,100.00	0,730.40
	REF 1350745L FUNDS TRANSFER TO		
	DEP 1890304807 FROM	£4.02	6,741.46
05-15	' Debit Card Purchase	-54.03	0,741.40
	MERCHANT PURCHASE TERMINAL 556399	55	
	EXXON HOOKS LANE PIKESVILL MD		
	XXXXXXXXXXXXX1547 SEQ # 010599896045	10.01	6,728.55
05-15	' Debit Card Purchase	-12.91	0,720.33
	POS PURCHASE TERMINAL 00000000		
	UBER * PENDING SAN FRANC CA		
	XXXXXXXXXXXX1547 SEQ # 63Y852WSKQ6	K	6,724.39
05-15	' Debit Card Purchase	-4.16	6,724.39
	POS PURCHASE TERMINAL 0413		
	GIANT FOOD INC #159 37 PIKESVILL MD		
	XXXXXXXXXXXXXX1547 SEQ # 982070	00.40	6,638.29
05-15	' Debit Card Purchase	-86.10	6,636.29
00 .0	POS PURCHASE TERMINAL 80065501		
	TRADER JO TRADER JOES PIKESVILL MD		
	XXXXXXXXXXXX1547 SEQ # 245860	0.1.70	6,613.56
05-15	' ACH Withdrawal	-24.73	6,613.50
03-13	ERIE INS GROUP ERIEXPSPAY		
	250515		6,113.56
05-15	' Authorized Transfer	-500.00	6,113.50
05-15	ZELLE GMA		
	SANDY SPRING BANK 91043		
	17801 GEORGIA AVEN		E 040 E0
OF 15	' Authorized Transfer	-200.00	5,913.56
05-15	ZELLE MOM		
	SANDY SPRING BANK 91043		
	17801 GEORGIA AVEN		
	1/801 GEORGIA AVEIT		

17801 Georgia Avenue, Olney, Maryland 20832

SETH L BLUM May 16, 2025 Page 11 of 12 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
05-16	' Debit Card Purchase	Additions	-104.59	5,808.97
03-10	MERCHANT PURCHASE TERMIN	IAL 15440855		
	WINE LOFT PIKESVILL MD	IAL 15449000		
	XXXXXXXXXXXXX1547 SEQ # 2220	00603847		C EEO 07
05-16	' Debit Card Purchase	00000047	-255.00	5,553.97
00 10	MERCHANT PURCHASE TERMIN	ΔΙ 55417345		
	DK HORSE LEXINGTON KY	AL 30417010		
	XXXXXXXXXXXX1547 SEQ # 1713	65601950	10	5,516.57
05-16	' ACH Withdrawal	00001000	-37.40	3,310.07
	ERIE LIFE INSUR PREM			
	250515		10.00	5,467.27
05-16	' ACH Withdrawal		-49.30	5,407.2
	ERIE LIFE INSUR PREM			
	250515		02.22	5,403.94
05-16	' ACH Withdrawal		-63.33	0,100.0
	ERIE LIFE INSUR PREM			
	250515		-85.43	5,318.51
05-16	' ACH Withdrawal		-05.43	0,01010
	ERIE LIFE INSUR PREM			
	250515		-128.78	5,189.73
05-16	' ACH Withdrawal		-120.70	-,
	ERIE LIFE INSUR PREM			
	250515		-171.28	5.018.45
05-16	' ACH Withdrawal		-171.20	
	ERIE LIFE INSUR PREM			•
	250515		-115.00	4,903.45
05-16	' ACH Withdrawal		-110.00	,,-
	BALTIMORE GAS AN ONLINE PMT			
	250516		-400.00	4,503.45
05-16	' ACH Withdrawal		400.00	,
	COMCAST ONLINE PMT			
	250516		-1,238.56	3,264.89
05-16	ACH Withdrawal		-1,200.00	,
	AUDI FINCL, TEL. TEL DEBIT			
	250516		-500.00	2,764.89
05-16 '	Authorized Transfer		-555.55	_,
	ZELLE GMA			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN	20 664 24	-33,096.76	\$2,764.89
05-16	Ending totals	29,664.24	-55,000.70	+= ,. •
30 .0				

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$29.00	\$29.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

CaSas25259000505 Dollor362 Filed 08/22/25 **Page 3.906 (3.833)** Fill in this information to identify the case: UST EXHIBI **Debtor Name** United States Bankruptcy Court for the: District of Check if this is an amended filing Official Form 425C Monthly Operating Report for Small Business Under Chapter 11 Month: Date report filed: Line of business: NAISC code: In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete. Responsible party: Original signature of responsible party Printed name of responsible party 1. Questionnaire Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated. Yes N/A No If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month? Have you paid all of your bills on time? Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? Have you timely filed your tax returns and paid all of your taxes? Have you timely filed all other required government filings? 7. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? 9. Have you timely paid all of your insurance premiums? If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B. 10. Do you have any bank accounts open other than the DIP accounts? 11. Have you sold any assets other than inventory? 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?

13. Did any insurance company cancel your policy?

16. Has anyone made an investment in your business?

14. Did you have any unusual or significant unanticipated expenses?

15. Have you borrowed money from anyone or has anyone made any payments on your behalf?

Debtor Name	Setht	Bessy	Blum
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Case number	75-	10005	
- Contract of the Contract of	The state of the s	the same of the sa	direction (note)

- 17. Have you paid any bills you owed before you filed bankruptcy?
- 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

'	
\neg /	_

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

s 6,61292

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from Exhibit C here.

: 32,793.03

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from Exhibit D here.

-s 29,077.42

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as net profit.

+ \$ 3,715-61

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the cash on hand at the beginning of the month on your next operating report.

= \$ 10,328.53

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from Exhibit E here.

24. Total payables

(Exhibit E)

\$	
----	--

eth + Bessy Blum

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25. Total receivables

(Exhibit F)

Type \$ 14k

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

30. How much have you paid this month in other professional fees?

31. How much have you paid in total other professional fees since filing the case?

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	_	Column B	Column C
	Projected	-	Actual =	Difference
	Copy lines 35-37 from the previous month's		Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	report. \$ <u>24,506</u>		\$ 32,793.03 = \$ 29,077.42=	s - 8293.03 - S.072.42
33. Cash disbursements	\$ 79,000		\$ 69,047.92	\$ 101
34. Net eash flow	s <u>SOU</u>	_	\$ 3,715-61 =	\$ _ 3613-61

- Total projected cash receipts for the next month:
- Total projected cash disbursements for the next month:
- Total projected net cash flow for the next month:

Ca\$as25259000505 Dd2x36362 Filled 06/22/25 Page 42063383

Debtor Name Seth + Bessy BUM

Case number 25-10005

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

Reset

Last statement: April 16, 2025 This statement: May 16, 2025 Total days in statement period: 30 Page 1 of 2 XX-XXXX48-07 (0)

(0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

My Free Banking

Account number XX-XXXX48-07 Low balance \$2,380.02 Average balance \$4,821.83

DAILY ACTIVITY

ACTIVI	1 1			
Date	Description	Additions	Subtractions	Balance
04-16	Beginning balance			\$6,564.18
04-17	' Money Talks Trans Cr	2,100.00		8,664.18
	REF 1072022L FUNDS TRANSFER F	RM		
	DEP 1890304806 FROM			
04-18	' ACH Withdrawal		-2,011.39	6,652.79
	SIGNATURE FCU EFUNDS TFR			
	250418			
04-22	' ACH Withdrawal		-104.05	6,548.74
	DE ELECTRIC COOP ONLINE PMT			
	250422			
04-23	' ACH Withdrawal		-1,843.00	4,705.74
	NSM DBAMR.COOPER NSM DBAMR			
	250423			
04-23	' ACH Withdrawal		-1,843.38	2,862.36
	NSM DBAMR.COOPER NSM DBAMR			
	250423			
04-24	' ACH Withdrawal		-54.53	2,807.83
	DE ELECTRIC COOP ONLINE PMT			
	250424			
04-25	' ACH Withdrawal		-69.09	2,738.74
	Onslow Water & S doxoPAY			
	250425			
04-25	' ACH Withdrawal		-126.70	2,612.04
	JONES-ONSLOW ONLINE PMT			
	250425			
04-29	' Money Talks Trans Dr		-100.00	2,512.04
	REF 1190602L FUNDS TRANSFER T	0		
	DEP 1890304806 FROM			

17801 Georgia Avenue, Olney, Maryland 20832

SETH L BLUM May 16, 2025

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Amount

Date	Description	Additions	Subtractions	Balance
04-30	' ACH Withdrawal		-132.02	2,380.02
	SHARP ENERGY ONLINE PMT			
	250430			
05-01	' Money Talks Trans Cr	2,100.00		4,480.02
	REF 1210734L FUNDS TRANSFER F	RM		
	DEP 1890304806 FROM			
05-02	Check 995016		-71.00	4,409.02
05-07	Check 995019		-243.32	4,165.70
05-12	' Money Talks Trans Dr		-170.00	3,995.70
	REF 1320602L FUNDS TRANSFER T	-O		
	DEP 1890304806 FROM			
05-13	' ACH Credit	2,572.10		6,567.80
	DELAWARE BEACH H CORP PAY			
	MAY RENTALS			
05-15	' Money Talks Trans Cr	2,100.00		8,667.80
	REF 1350745L FUNDS TRANSFER F	RM		
	DEP 1890304806 FROM			
05-16	Ending totals	8,872.10	-6,768.48	\$8,667.80

CHECKS

Number	Date	Amount	Number	Date
995016	05-02	71.00	* Skip in check sequence	
995019 *	05-07	243.32	· ·	-

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832

 $1\text{-}800\text{-}399\text{-}5919 \bullet 301\text{-}774\text{-}6400 \bullet www.sandyspringbank.com}$

Last statement: May 16, 2025 This statement: June 16, 2025 Total days in statement period: 31 Page 1 of 3 XX-XXXX48-07 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

EFFECTIVE JULY 1, 2025, THE AMOUNT AVAILABLE TO YOU WHEN A HOLD IS PLACED ON YOUR DEPOSIT WILL INCREASE. DETAILS FOLLOW: \$225 NEXT DAY AVAILABILITY WILL INCREASE TO \$275. FOR LARGE DOLLAR AND NEW ACCOUNT HOLDS, \$5,525 NEXT DAY AVAILABILITY WILL INCREASE TO \$6,725. PLEASE SEE THE FUNDS AVAILABILITY DISCLOSURE IN YOUR DEPOSIT ACCOUNT AGREEMENT AVAILABLE ON WWW.SANDYSPRINGBANK.COM FOR MORE DETAILS.

My Free Banking

Account number XX-XXXX48-07 Low balance \$1,545.15 Average balance \$3,490.19

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-16	Beginning balance			\$8,667.80
05-19	' ACH Withdrawal		-1,843.00	6,824.80
	NSM DBAMR.COOPER NSM DBAMR			
	250519			
05-19	' ACH Withdrawal		-1,843.38	4,981.42
	NSM DBAMR.COOPER NSM DBAMR			
	250519			
05-19	' ACH Withdrawal		-2,011.36	2,970.06
	SIGNATURE FCU EFUNDS TFR			
	250517			
05-20	' ACH Withdrawal		-2.99	2,967.07
	ACCT INTEGRATORS Assn Dues			
25.22	250519		1 100 11	4 222 22
05-20	' ACH Withdrawal		-1,163.41	1,803.66
	Coastal Club Hom OnlinePay			
05.00	250520		22.27	4 770 00
05-20	' ACH Withdrawal		-30.37	1,773.29
	DE ELECTRIC COOP ONLINE PMT			
	250520			

17801 Georgia Avenue, Olney, Maryland 20832



SETH L BLUM June 16, 2025 Page 2 of 3 XX-XXXX48-07

Date	Description	Additions	Subtractions	Balance
05-21	' ACH Withdrawal		-177.87	1,595.42
	COMCAST ONLINE PMT			
	250521			
05-29	' ACH Withdrawal		-50.27	1,545.15
	DE ELECTRIC COOP ONLINE PMT			
	250529			
05-30	' Money Talks Trans Cr	2,100.00		3,645.15
	REF 1500755L FUNDS TRANSFER FR	M		
	DEP 1890304806 FROM			
06-05	' Money Talks Trans Dr		-280.90	3,364.25
	REF 1561947L FUNDS TRANSFER TO)		
	DEP 1890304806 FROM			
06-05	' Money Talks Trans Dr		-600.00	2,764.25
	REF 1561948L FUNDS TRANSFER TO)		
	DEP 1890304806 FROM			
06-06	' Money Talks Trans Dr		-100.00	2,664.25
	REF 1570821L FUNDS TRANSFER TO	1		
	DEP 1890304806 FROM			
06-06	' ACH Withdrawal		-72.08	2,592.17
	Onslow Water & S doxoPAY			
	250606			
06-06	' ACH Withdrawal		-113.28	2,478.89
	TIDEWATER UTIL ONLINE PMT			
	250606			
06-06	' ACH Withdrawal		-137.79	2,341.10
	DE ELECTRIC COOP ONLINE PMT			
	250606			
06-09	' Money Talks Trans Dr		-100.00	2,241.10
	REF 1601509L FUNDS TRANSFER TO)		
	DEP 1890304806 FROM			
06-11	' ACH Credit	2,572.10		4,813.20
	DELAWARE BEACH H CORP PAY			
	JUNE RENTALS			
06-13	' Money Talks Trans Cr	2,200.00		7,013.20
	REF 1640827L FUNDS TRANSFER FR	M		
	DEP 1890304806 FROM			
06-16	' ACH Withdrawal		-2,011.33	5,001.87
	SIGNATURE FCU EFUNDS TFR			
	250614			
06-16	Ending totals	6,872.10	-10,538.03	\$5,001.87

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

Last statement: May 16, 2025 This statement: June 16, 2025 Total days in statement period: 31 Page 1 of 12 XX-XXXX48-06

(0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION C

DEBTOR IN POSSESSION CASE 2510005 NVA

3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank

A Division Of Atlantic Union Bank

17801 Georgia Ave | Olney MD 20832

EFFECTIVE JULY 1, 2025, THE AMOUNT AVAILABLE TO YOU WHEN A HOLD IS PLACED ON YOUR DEPOSIT WILL INCREASE. DETAILS FOLLOW: \$225 NEXT DAY AVAILABILITY WILL INCREASE TO \$275. FOR LARGE DOLLAR AND NEW ACCOUNT HOLDS, \$5,525 NEXT DAY AVAILABILITY WILL INCREASE TO \$6,725. PLEASE SEE THE FUNDS AVAILABILITY DISCLOSURE IN YOUR DEPOSIT ACCOUNT AGREEMENT AVAILABLE ON WWW.SANDYSPRINGBANK.COM FOR MORE DETAILS.

My Free Banking

Account number XX-XXXX48-06 Low balance \$-17.55 Average balance \$1,784.95

DAILY ACTIVITY

AC IIVI	l I			
Date	Description	Additions	Subtractions	Balance
05-16	Beginning balance			\$2,764.89
05-19	' Debit Card Purchase		-15.80	2,749.09
	MERCHANT PURCHASE TERMINAL 252	247805		
	BETTER CARE PHARMACY PIKESVILL	MD		
	XXXXXXXXXXXX1547 SEQ # 0029410429	504		
05-19	' Debit Card Purchase		-32.55	2,716.54
	MERCHANT PURCHASE TERMINAL 55-	432865		
	TST*THB - TIMONIUM Timonium MD			
	XXXXXXXXXXXX1547 SEQ # 2045138114	465		
05-19	' Debit Card Purchase		-12.92	2,703.62
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXX1547 SEQ # 5WAIYWJ>	(IQAN		
05-19	' Debit Card Purchase		-9.99	2,693.63
	MERCHANT PURCHASE TERMINAL 55	432865		
	APPLE.COM/BILL 866-712-7 CA			
	XXXXXXXXXXXX1547 SEQ # 2044406369	903		

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Date	Description	Additions	Subtractions	Balance
05-19	' Debit Card Purchase		-70.06	2,623.57
	MERCHANT PURCHASE TERMINAL	52301865		
	SUNOCO 0479785802 QPS ABERDE	EN MD		
	XXXXXXXXXXXX1547 SEQ # 3419097	48532		
05-19	' Debit Card Purchase		-11.65	2,611.92
	MERCHANT PURCHASE TERMINAL	55432865		,
	Prime Video Channels amzn.com/ WA			
	XXXXXXXXXXXX1547 SEQ # 2044973	11318		
05-19	' Debit Card Purchase		-46.64	2,565.28
	MERCHANT PURCHASE TERMINAL	82305095		_,
	PELOTON* MEMBERSHIP NEW YOR			
	XXXXXXXXXXXX1547 SEQ # 5000487			
05-19	' ACH Withdrawal	01202	-36.00	2,529.28
00 10	VENMO PAYMENT		00.00	2,020.20
	250519			
05-19	' ACH Withdrawal		-180.00	2,349.28
00 10	VENMO PAYMENT		100.00	2,040.20
	250519			
05-19	' Authorized Transfer		-551.91	1,797.37
00 10	ZELLE JOSE PAVON CHENCHO		001.01	1,707.07
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
05-20	' Debit Card Purchase		-135.28	1,662.09
00-20	MERCHANT PURCHASE TERMINAL	EE 41027E	-133.20	1,002.03
	VZWRLSS*BILL PAY VE FOLSOM CA			
05-20	XXXXXXXXXXXXX1547 SEQ # 6661426 ' Debit Card Purchase	29796	-8.47	1,653.62
03-20		EE 42006E	-0.47	1,055.02
	MERCHANT PURCHASE TERMINAL	55432865		
	APPLE.COM/BILL 866-712-7 CA	47050		
05-20	XXXXXXXXXXXXX1547 SEQ # 2054371 ' Debit Card Purchase	47058	-13.44	1,640.18
03-20		FF 40007F	-13.44	1,040.10
	MERCHANT PURCHASE TERMINAL	55436875		
	MDC WENDYS NORTH EAS MD			
05-20	XXXXXXXXXXXXX1547 SEQ # 1714028	93625	-4.24	1,635.94
05-20	' Debit Card Purchase		-4.24	1,035.94
	MERCHANT PURCHASE TERMINAL			
	SQ *KONA ICE - CATONSV Pikesvill N			
05.00	XXXXXXXXXXXXX1547 SEQ # 2054232	26171	4.40	1 624 94
05-20	' Debit Card Purchase		-4.10	1,631.84
	MERCHANT PURCHASE TERMINAL	55432865		
	SQ *THE COW Timonium MD			
05.00	XXXXXXXXXXXXX1547 SEQ # 2054293	85880	200.00	4 404 04
05-20	' Debit Card Purchase		-200.00	1,431.84
	MERCHANT PURCHASE TERMINAL			
	FANDUELSBKPRIMARY 971708301 N			
	XXXXXXXXXXXX1547 SEQ # 7181593	5/447		

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Date	Description	Additions	Subtractions	Balance
05-20	' Debit Card Purchase		-27.39	1,404.45
	POS PURCHASE TERMINAL 0000010			
	AMAZON.COM*NZ6DV59G2 SEATTLE			
05.00	XXXXXXXXXXXXX1547 SEQ # 3IG0TPX	S3S8T	47.07	1 000 10
05-20	' Debit Card Purchase		-17.97	1,386.48
	POS PURCHASE TERMINAL 0000010	•		
	AMAZON.COM*NW6D89RB0 SEATTL			
05-20	XXXXXXXXXXXX1547 SEQ # 5Z4V4YK Debit Card Purchase	Y6CRH	-26.25	1 260 22
03-20	POS PURCHASE TERMINAL 0000010	4	-20.25	1,360.23
	AMAZON.COM*NW3PH7Y61 SEATTL			
	XXXXXXXXXXXXX1547 SEQ # 76MFJF8			
05-20	' ACH Withdrawal	Bogon	-540.00	820.23
	ERIEINSURANCEWEB PAYMENT		3.3.33	0_00
	250520			
05-20	' Authorized Transfer		-200.00	620.23
	ZELLE MOM			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
05-21	' Authorized Transfer		-200.00	420.23
	ZELLE ANA GUERRERO			
	SANDY SPRING BANK 91043			
05.00	17801 GEORGIA AVEN		42.20	407.02
05-22	Debit Card Purchase	•	-13.20	407.03
	POS PURCHASE TERMINAL 0000000 UBER * PENDING SAN FRANC CA	U		
	XXXXXXXXXXXXX1547 SEQ # 5WKDGL	770\\\\\\\\\\		
05-22	' Debit Card Purchase	.ZZQVVVVV	-51.38	355.65
00 22	POS PURCHASE TERMINAL 0006		01.00	000.00
	GIANT FOOD INC #159 37 PIKESVILL	MD		
	XXXXXXXXXXXX1547 SEQ # 439547			
05-22	' ACH Withdrawal		-15.00	340.65
	VENMO PAYMENT			
	250522			
05-23	' Debit Card Purchase		-2.90	337.75
	MERCHANT PURCHASE TERMINAL S	55432865		
	MTA*NYCT PAYGO NEW YORK NY			
05.00	XXXXXXXXXXXXX1547 SEQ # 20652439	97436		204.05
05-23	' Debit Card Purchase		-2.90	334.85
	MERCHANT PURCHASE TERMINAL S	55432865		
	MTA*NYCT PAYGO NEW YORK NY	20245		
05-23	XXXXXXXXXXXXX1547 SEQ # 20652422 ' Debit Card Purchase	20315	-2.90	331.95
UJ-ZJ	MERCHANT PURCHASE TERMINAL	55/32865	-2.30	331.33
	MTA*NYCT PAYGO NEW YORK NY	JJ-JJ200J		
	XXXXXXXXXXXXX1547 SEQ # 20652356	36146		
	70000000000000000000000000000000000000	70170		

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Date	Description	Additions	Subtractions	Balance
05-27	' Debit Card Purchase		-74.19	257.76
	MERCHANT PURCHASE TERMIN	NAL 55432865		
	APPLE.COM/BILL 866-712-7 CA			
	XXXXXXXXXXXXX1547 SEQ # 2068	348541999		
05-27	' Debit Prch Csh Back		-96.56	161.20
	POS PCH CSH BACK TERMINAL			
	GIANT FOOD INC #159 37 PIKES			
05.07	XXXXXXXXXXXXX1547 SEQ # 2556	605	05.44	405.70
05-27	' Debit Card Purchase		-35.44	125.76
	MERCHANT PURCHASE TERMIN			
	CHICK-FIL-A #02553 BALTIMORE			
05-27	XXXXXXXXXXXXX1547 SEQ # 7100 Debit Card Purchase	015478129	-24.27	101.49
03-27	MERCHANT PURCHASE TERMIN	IVI EE 13006E	-24.27	101.49
	SXM*SIRIUSXM.COM/ACCT 888-			
	XXXXXXXXXXXXX1547 SEQ # 2072			
05-27	' Debit Card Purchase	.0220 944 0	-15.74	85.75
00 2,	MERCHANT PURCHASE TERMIN	ΙΔΙ 52704875	10.7 4	00.70
	DUNKIN #354586 Q35 PIKESVILL			
	XXXXXXXXXXXX1547 SEQ # 2138	=		
05-27	' Debit Card Purchase	710110010	-19.83	65.92
	POS PURCHASE TERMINAL 000	00101		
	AMAZON.COM*NN2062QE2 SEA	TTLE WA		
	XXXXXXXXXXXXX1547 SEQ # 15P9	99IIWDFT6		
05-27	' Debit Card Purchase		-8.47	57.45
	MERCHANT PURCHASE TERMIN	NAL 55131585		
	APPLE.COM/BILL CUPERTINO C	Α		
	XXXXXXXXXXXX1547 SEQ # 3518	352380144		
05-27	' ACH Withdrawal		-75.00	-17.55
	VENMO PAYMENT			
	250527			
05-28	' Authorized Transfer	100.00		82.45
	ZELLE BLANCA AMAYA			
	SANDY SPRING BANK 91043			
05.00	17801 GEORGIA AVEN	4 000 00		4 000 45
05-28	' Authorized Transfer	1,000.00		1,082.45
	ZELLE BLANCA AMAYA SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
05-28	' Authorized Transfer	1,000.00		2,082.45
03-20	ZELLE BLANCA AMAYA	1,000.00		2,002.43
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
05-28	' Overdraft Fee		-29.00	2,053.45
3 	FOR OVERDRAFT ACH WITHDR	AWAL		_,
	091000014431745	, ,		
	22.300011101110			

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Date	Description	Additions	Subtractions	Balance
05-29	' Debit Card Purchase		-11.29	2,042.16
	MERCHANT PURCHASE TERMINA	L 05140485		
	MCDONALD'S F11134 PIIKESVIL M	D		
	XXXXXXXXXXXX1547 SEQ # 72024	1052140		
05-29	' Debit Card Purchase		-11.65	2,030.51
	MERCHANT PURCHASE TERMINA	L 55432865		
	AMAZON PRIME*NN9K70VB1 888-8	302-3 WA		
	XXXXXXXXXXXXX1547 SEQ # 20850	1327760		
05-29	' Debit Card Purchase		-51.45	1,979.06
	MERCHANT PURCHASE TERMINA	L 82305095		,
	TREERING SAN MATEO CA			
	XXXXXXXXXXXXX1547 SEQ # 500016	6036353		
05-29	' Debit Card Purchase		-31.78	1,947.28
	MERCHANT PURCHASE TERMINA	L 57540245		,
	MLT (SCHOOL) 800736475 MN			
	XXXXXXXXXXXX1547 SEQ # 742504	4174761		
05-29	' Debit Card Purchase	117 1701	-31.78	1,915.50
	MERCHANT PURCHASE TERMINA	J 57540245		.,
	MLT (SCHOOL) 800736475 MN	(2 070 102 10		
	XXXXXXXXXXXX1547 SEQ # 742503	3471110		
05-29	' Debit Card Purchase	54/11/15	-15.89	1,899.61
00 20	MERCHANT PURCHASE TERMINA	1 55432865	10.00	1,000.01
	AMAZON PRIME*NN1WE5110 Amz			
	XXXXXXXXXXXXX1547 SEQ # 208530			
05-29	' ACH Withdrawal	0214510	-20.00	1,879.61
00 20	VENMO PAYMENT		20.00	1,070.01
	250529			
05-30	' ACH Credit	62.33		1,941.94
00-00	PINNACLE BANK PAYROLL	02.55		1,541.54
	250530			
05-30	' ACH Credit	3,722.02		5,663.96
00-00	CFG COMMUNITY BA PAYROLL	5,122.02		3,003.30
	250530			
05-30	' ACH Credit	4,227.07		9,891.03
03-30	PINNACLE BANK PAYROLL	4,221.01		9,091.03
	250530			
05-30	' Money Talks Trans Dr		-2,100.00	7,791.03
05-50	REF 1500755L FUNDS TRANSFER	TO	-2,100.00	1,131.05
	DEP 1890304807 FROM	10		
05-30	' Debit Card Purchase		-35.24	7,755.79
05-50		1 55000505	-33.24	1,133.19
	MERCHANT PURCHASE TERMINA	IL 33263323		
	SAFEWAY #0073 BALTIMORE MD	0000000		
05-30	XXXXXXXXXXXXX1547 SEQ # 354806	0936303	-31.54	7,724.25
05-30	Debit Card Purchase	1404	-31.54	1,124.25
	POS PURCHASE TERMINAL 00000			
	AMAZON.COM*NN23D98W0 SEAT			
	XXXXXXXXXXXX1547 SEQ # BMHY	2NFP8/0A		

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Date	Description	Additions	Subtractions	Balance
05-30	' Debit Card Purchase		-15.87	7,708.38
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*NN4JF4K91 SEATTLE W			
05.00	XXXXXXXXXXXXX1547 SEQ # 2MXAC0LK	52XZ	075.00	7 400 00
05-30	' ACH Withdrawal		-275.00	7,433.38
	VENMO PAYMENT			
05.20	250530		250.00	7 400 00
05-30	' Authorized Transfer		-250.00	7,183.38
	ZELLE MOM			
	SANDY SPRING BANK 91043 17801 GEORGIA AVEN			
05-30	' Authorized Transfer		-500.00	6,683,38
00-00	ZELLE GMA		-300.00	0,000.00
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
06-02	' Debit Card Refund	1.32		6,684.70
	MERCHANT REFUND TERMINAL 55432	2865		0,000
	APPLE.COM/BILL 866-712-7 CA			
	XXXXXXXXXXXX1547 SEQ # 2093200903	345		
06-02	' Debit Card Purchase		-250.00	6,434.70
	MERCHANT PURCHASE TERMINAL 575	540245		
	FANDUELSBKPRIMARY 971708301 NJ			
	XXXXXXXXXXXXX1547 SEQ # 7167542364	435		
06-02	' Debit Card Purchase		-17.00	6,417.70
	POS PURCHASE TERMINAL 01295705			
	MCDONALD'S F11134 PIIKESVIL MD			
00.00	XXXXXXXXXXXXX1547 SEQ # 01206600		40.00	0.404.04
06-02	' Debit Card Purchase		-13.36	6,404.34
	MERCHANT PURCHASE TERMINAL 152			
	UBER *TRIP HELP.UBER.C 800592899 (
06-02	XXXXXXXXXXXX1547 SEQ # 0000377910 ' ATM Pmt Debit	J60	-10.59	6,393.75
00-02			-10.59	0,393.73
	TERMINAL 004 MLY9SZJ0V1A0 APPLE COM BILL CUPERTINO CA			
	XXXXXXXXXXXXX1547 SEQ # 5151080568	886		
06-02	' Debit Card Purchase	300	-27.78	6,365.97
00 02	POS PURCHASE TERMINAL 00000101		270	0,000.07
	AMAZON.COM*NN5VF8I71 SEATTLE W	′ A		
	XXXXXXXXXXXX1547 SEQ # 33OHFBVP			
06-02	' Debit Card Purchase		-9.68	6,356.29
	POS PURCHASE TERMINAL 00000101			,
	AMAZON.COM*NN4CF12N0 SEATTLE V	٧A		
	XXXXXXXXXXXX1547 SEQ # 6J6D07G8L	JII5		
06-02	' Debit Card Purchase		-51.94	6,304.35
	MERCHANT PURCHASE TERMINAL 252	247805		
	WEE CHIC LUTHERVIL MD			
	XXXXXXXXXXXX1547 SEQ # 0058770220	044		

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Date	Description	Additions	Subtractions	Balance
06-02	' Debit Card Purchase		-100.26	6,204.09
	MERCHANT PURCHASE TERMINAL S	55432865		
	TST*TARKS GRILL - LUTH Timonium I	MD		
	XXXXXXXXXXXX1547 SEQ # 20956710	08122		
06-02	' Debit Card Purchase		-11.61	6,192.48
	MERCHANT PURCHASE TERMINAL (05436845		
	PY *PURE RAW JUICE LUTHERVIL M	ID		
	XXXXXXXXXXXXX1547 SEQ # 50022029	99099		
06-02	' Debit Card Purchase		-156.52	6,035.96
	MERCHANT PURCHASE TERMINAL S	55263525		
	SAFEWAY #0073 BALTIMORE MD			
	XXXXXXXXXXXXX1547 SEQ # 35823462	24245		
06-02	' Debit Card Purchase		-52.32	5,983.64
	POS PURCHASE TERMINAL 3154117	4		
	TARGET T- 1737 REISTER PIKESVILI	_ MD		
	XXXXXXXXXXXX1547 SEQ # 546573			
06-02	' Debit Card Purchase		-28.98	5,954.66
	MERCHANT PURCHASE TERMINAL	12302025		
	Harbor East Cinemas Baltimore MD			
	XXXXXXXXXXXX1547 SEQ # 0015114	8049		
06-02	' Debit Card Purchase		-9.60	5,945.06
	MERCHANT PURCHASE TERMINAL 8	32711165		
	PMC - PAID PARKING NASHVILLE TN	I		
	XXXXXXXXXXXXX1547 SEQ # 5000039	1487		
06-02	' Debit Card Purchase		-19.05	5,926.01
	POS PURCHASE TERMINAL 12560T2			
	WALGREENS 1510 REISTER PIKESV	ILL MD		
20.00	XXXXXXXXXXXX1547 SEQ # 043502		107110	4.054.00
06-02	' ACH Withdrawal		-4,274.18	1,651.83
	NEWREZ-SHELLPOIN WEB PMTS			
00.00	250530	25.22		4 700 00
06-03	' Authorized Transfer	85.00		1,736.83
	ZELLE BRADLEY STEVEN DAV			
	SANDY SPRING BANK 91043			
00.00	17801 GEORGIA AVEN		122.00	4 004 00
06-03	' Debit Card Purchase		-132.00	1,604.83
	MERCHANT PURCHASE TERMINAL			
	ICP*GSS OWINGS MILLS OWINGS M			
00.00	XXXXXXXXXXXXX1547 SEQ # 23068498	30210	25.00	4 570 04
06-03	Debit Card Purchase		-25.99	1,578.84
	MERCHANT PURCHASE TERMINAL 2			
	BRITO LATIN MARKET 2 PIKESVILL M			
06-03	XXXXXXXXXXXXX1547 SEQ # 00001880	00302	-17.79	1 561 05
00-03	Debit Card Purchase	7	-11.18	1,561.05
	POS PURCHASE TERMINAL 2300541			
	MCDONALD'S M4519 OF MD COLUMI			
	XXXXXXXXXXXX1547 SEQ # 98480800	J		

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Date	Description	Additions	Subtractions	Balance
06-03	' ACH Withdrawal		-120.00	1,441.05
	VENMO PAYMENT			
00.00	250603		272.74	4 467 24
06-03	' ACH Withdrawal		-273.74	1,167.31
	VENMO PAYMENT			
06-03	250603 ' ACH Withdrawal		-275.00	892.31
00-03	VENMO PAYMENT		-275.00	092.31
	250603			
06-03	' ACH Withdrawal		-400.00	492.31
00 00	COMCAST ONLINE PMT		100.00	102.01
	250603			
06-03	' Authorized Transfer		-9.00	483.31
	ZELLE MIRANDA PRICE			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
06-03	' Authorized Transfer		-100.00	383.31
	ZELLE JOSE PAVON CHENCHO			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
06-04	' ACH Credit	42.50		425.81
	VENMO CASHOUT			
	250604			
06-04	' ACH Credit	110.22		536.03
	PINNACLE BANK ACH			
	Pinnacle Bank/7D29	_		
06-04	064CA4CB4055AB34/Associate Expen ' Debit Card Purchase	ise R	-13.77	522.26
00-04		75200.125	-13.77	522.20
	MERCHANT PURCHASE TERMINAL PIZZA MAN RESTAURANT PIKESVIL			
	XXXXXXXXXXXXXX1547 SEQ # 8317003			
06-04	' Authorized Transfer	140022	-31.00	491.26
00 0-	ZELLE BRAD DAVIS		01.00	401.20
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
06-05	' Money Talks Trans Cr	280.90		772.16
	REF 1561947L FUNDS TRANSFER F	RM		
	DEP 1890304807 FROM			
06-05	' Money Talks Trans Cr	600.00		1,372.16
	REF 1561948L FUNDS TRANSFER F	RM		
	DEP 1890304807 FROM			
06-05	' Debit Card Purchase		-12.94	1,359.22
	MERCHANT PURCHASE TERMINAL	57540245		
	UBER *TRIP 800592899 CA			
	XXXXXXXXXXXX1547 SEQ # 7145120	10972		

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Date	Description	Additions	Subtractions	Balance
06-05	' Debit Card Purchase		-55.00	1,304.22
	MERCHANT PURCHASE TERMINAL 8271	1165		
	HOWARD COUNTY CHAMBER COLUMBIA	A MD		
	XXXXXXXXXXXXX1547 SEQ # 500016209059	9		
06-05	' ACH Withdrawal		-143.43	1,160.79
	BALTIMORE GAS AN ONLINE PMT			
	250605			
06-05	' Authorized Transfer		-880.00	280.79
	ZELLE EVERT IGESIAS			
	SANDY SPRING BANK 91043			
00.00	17801 GEORGIA AVEN	100.00		200.70
06-06		100.00		380.79
	REF 1570821L FUNDS TRANSFER FRM			
06-06	DEP 1890304807 FROM Debit Card Purchase		-33.71	347.08
00-00		2005	-33.71	347.00
	MERCHANT PURCHASE TERMINAL 5543			
	STARBUCKS STORE 11686 BALTIMORE N XXXXXXXXXXXXX1547 SEQ # 201011346560			
06-06	' Debit Card Purchase	,	-52.72	294.36
00-00	MERCHANT PURCHASE TERMINAL 55432	2865	-52.12	204.00
	TST*JOEY CHIU RESTAURA Luthervil MD	2003		
	XXXXXXXXXXXXX1547 SEQ # 201328762649	a		
06-06	' Debit Card Purchase	,	-31.79	262.57
	MERCHANT PURCHASE TERMINAL 8211	7555		
	CRUMBL CLARKSVILLE LINDON UT			
	XXXXXXXXXXXX1547 SEQ # 500011274869	9		
06-06	' ACH Withdrawal		-164.30	98.27
	KSDS FACTS			
	250606			
06-09	' Money Talks Trans Cr	100.00		198.27
	REF 1601509L FUNDS TRANSFER FRM			
	DEP 1890304807 FROM			
06-09	' Debit Card Purchase		-1.00	197.27
	MERCHANT PURCHASE TERMINAL 75418	3235		
	ICP*GSS OWINGS MILLS OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 23101319633-	1		
06-09	' Debit Card Purchase		-68.11	129.16
	MERCHANT PURCHASE TERMINAL 22303	3795		
	PIKESVILLE CMF BALTIMORE MD			
00.00	XXXXXXXXXXXXX1547 SEQ # 00097820562	7	10.00	440.07
06-09	' Debit Card Purchase		-16.89	112.27
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*NH4RT8N80 SEATTLE WA	•		
06.00	XXXXXXXXXXXXX1547 SEQ # 5QSGXK51UF	HGO	10.00	104.47
06-09	Debit Card Purchase		-10.80	101.47
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*NH5YK0NY0 SEATTLE WA			
	XXXXXXXXXXXX1547 SEQ # 631HENUJFH	DZ		

17801 Georgia Avenue, Olney, Maryland 20832

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Date	Description	Additions	Subtractions	Balance
06-12	' Debit Card Purchase		-50.17	51.30
	MERCHANT PURCHASE TERMINAL 5	5639955		
	EXXON COLUMBIA AUTO CA COLUM	BIA MD		
	XXXXXXXXXXXX1547 SEQ # 01163876	4728		
06-13	' ACH Credit	3,722.02		3,773.32
	CFG COMMUNITY BA PAYROLL			
	250613			
06-13	' ACH Credit	4,227.07		8,000.39
	PINNACLE BANK PAYROLL			
	250613			
06-13	' Money Talks Trans Dr		-2,200.00	5,800.39
	REF 1640827L FUNDS TRANSFER TO	ı		
	DEP 1890304807 FROM			
06-13	' Debit Card Purchase		-42.93	5,757.46
	MERCHANT PURCHASE TERMINAL 0	5140485		
	CHICK-FIL-A #03937 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 71002636	3309		
06-13	' Debit Prch Csh Back		-130.15	5,627.31
	POS PCH CSH BACK TERMINAL 0007			
	GIANT FOOD INC #159 37 PIKESVILL	MD		
00.40	XXXXXXXXXXXXX1547 SEQ # 645125		10.10	
06-13	' Debit Card Purchase		-49.10	5,578.21
	POS PURCHASE TERMINAL 0416			
	GIANT FOOD INC #159 37 PIKESVILL	MD		
00.40	XXXXXXXXXXXX1547 SEQ # 072909		500.00	5 070 04
06-13	' Authorized Transfer		-500.00	5,078.21
	ZELLE GMA			
	SANDY SPRING BANK 91043			
00.40	17801 GEORGIA AVEN		450.00	4 000 04
06-13	' Authorized Transfer		-450.00	4,628.21
	ZELLE MOM			
	SANDY SPRING BANK 91043			
06-16	17801 GEORGIA AVEN		65.70	4 EGO E4
06-16	' Debit Card Purchase	5000 to 5	-65.70	4,562.51
	MERCHANT PURCHASE TERMINAL 7			
	PIZZA MAN RESTAURANT PIKESVILL			
06-16	XXXXXXXXXXXX1547 SEQ # 89000148	2554	-68.00	4,494.51
06-16	Debit Card Purchase	E47070E	-66.00	4,494.51
	MERCHANT PURCHASE TERMINAL 8	5176735		
	D-BAT CAROLLTON TX	0004		
06-16	XXXXXXXXXXXXX1547 SEQ # 90001158	3681	-111.73	4 202 70
00-10	Debit Card Purchase	E 44.000E	-111./3	4,382.78
	MERCHANT PURCHASE TERMINAL 7	54182 <i>3</i> 5		
	TMX*TERMINIX INTL MEMPHIS TN	0000		
	XXXXXXXXXXXX1547 SEQ # 23160686	0899		

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Date	Description	Additions	Subtractions	Balance
06-16	' Debit Card Purchase		-47.64	4,335.14
	MERCHANT PURCHASE TE	RMINAL 55432865		
	XFINITY MOBILE 888-936-4	PA		
	XXXXXXXXXXXX1547 SEQ #	204696291744		
06-16	' Debit Card Purchase		-30.04	4,305.10
	MERCHANT PURCHASE TE	RMINAL 52653845		
	WOCKENFUSS CANDIES T	OWSON MD		
	XXXXXXXXXXXX1547 SEQ #	374333009189		
06-16	' Debit Card Purchase		-72.13	4,232.97
	MERCHANT PURCHASE TE	RMINAL 55432865		
	LULULEMON TOWSONCEN	TER TOWSON MD		
	XXXXXXXXXXXXX1547 SEQ #	204759896512		
06-16	' Debit Card Purchase		-10.60	4,222.37
	MERCHANT PURCHASE TE			
	POPEYES 13789 TOWSON			
	XXXXXXXXXXXXX1547 SEQ #	374633178999		
06-16	' Debit Card Purchase		-7.73	4,214.64
	MERCHANT PURCHASE TE			
	CHARLEYS PHILLY STEAKS			
	XXXXXXXXXXXXX1547 SEQ #	002817164971		
06-16	' Debit Card Purchase		-0.30	4,214.34
	POS PURCHASE TERMINAI			
	AMAZON.COM*NO5HS1OQ			
	XXXXXXXXXXXXX1547 SEQ #	1QRQ4AM3HZEW		
06-16	' Debit Card Purchase		-4.02	4,210.32
	MERCHANT PURCHASE TE			
	POPEYES 13789 TOWSON			
00.40	XXXXXXXXXXXXX1547 SEQ #	374633178445	70.00	4 400 40
06-16	' Debit Card Purchase		-70.89	4,139.43
	POS PURCHASE TERMINAI			
	BP#2002000SLADE PIKESV			
00.40	XXXXXXXXXXXXX1547 SEQ #	478153	00.00	1.040.40
06-16	' Debit Card Purchase		-90.00	4,049.43
	POS PURCHASE TERMINAI			
	WEIGHT WISE PIKESVILL			
00.40	XXXXXXXXXXXXX1547 SEQ #	175412	60.00	2.090.42
06-16	' ACH Withdrawal		-60.00	3,989.43
	VENMO PAYMENT			
06-16	250616 Ending totals	19,380.45	-18,155.91	\$3,989.43
00-10	Enumy totals	15,300.45	-10,133.31	\$3, 505.43

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$29.00	\$58.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

Last statement: April 16, 2025 This statement: May 16, 2025 Total days in statement period: 30 Page 1 of 12 XX-XXXX48-06

(0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

My Free Banking

Account number XX-XXXX48-06 Low balance \$-4,488.17 Average balance \$1,190.17

XXXXXXXXXXXX1547 SEQ # 500052445459

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-16	Beginning balance			\$6,197.41
04-17	' Authorized Transfer	600.00		6,797.41
	ZELLE GLADYS HENRIQUEZ			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-17	' Money Talks Trans Dr		-2,100.00	4,697.41
	REF 1072022L FUNDS TRANSFER TO)		
	DEP 1890304807 FROM			
04-17	' Debit Card Purchase		-221.54	4,475.87
	MERCHANT PURCHASE TERMINAL	55432865		
	INTUIT *TURBOTAX CL.INTUIT CA			
	XXXXXXXXXXXX1547 SEQ # 2069897	73720		
04-17	' Debit Card Purchase		-9.99	4,465.88
	MERCHANT PURCHASE TERMINAL	55432865		
	APPLE.COM/BILL 866-712-7 CA			
	XXXXXXXXXXXX1547 SEQ # 20717602	21790		
04-17	' Debit Card Purchase		-11.65	4,454.23
	MERCHANT PURCHASE TERMINAL	55432865		
	Prime Video Channels amzn.com/ WA			
	XXXXXXXXXXXX1547 SEQ # 20723228	33664		
04-17	' ACH Withdrawal		-540.00	3,914.23
	ERIEINSURANCEWEB PAYMENT			
	250417			
04-21	' Debit Card Purchase		-46.64	3,867.59
	MERCHANT PURCHASE TERMINAL	82305095		
	PELOTON* MEMBERSHIP NEW YOR	KNY		

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POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXTS47 SEQ # 493307 04-21	Date	Description	Additions	Subtractions	Balance
ROYAL FARMS #23 OWINGS MI MD	04-21	' Debit Ĉard Purchase		-83.06	3,784.53
National Color Col		POS PURCHASE TERMINAL 64235902	2		
04-21 'Debit Card Purchase MERCHANT PURCHASE TERMINAL 25265085 BERITO LATIN MARKET 2 PIKESVILL MD XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		ROYAL FARMS #23 OWINGS MI MD			
MERCHANT PURCHASE TERMINAL 25265085 BRITO LATIN MARKET 2 PIKESVILL MD XXXXXXXXXXXXX1547 SE0 # 000014500551 04-21					
BRITO LATIN MARKET 2 PIKESVILL MD	04-21	' Debit Card Purchase		-29.82	3,754.71
NAME		MERCHANT PURCHASE TERMINAL 2	5265085		
04-21 'Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*LZ5XSZM43 SEATTLE WA XXXXXXXXXXXXXX1547 SEQ # 3KKPXXVZBE61 -6.33 3,727.20 04-21 'Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*SS4XA20X3 SEATTLE WA XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		BRITO LATIN MARKET 2 PIKESVILL M	D		
POS PURCHASE TERMINAL 00000101			0551		
AMAZON.COM*LZ5XS2M43 SEATTLE WA	04-21	' Debit Card Purchase		-21.18	3,733.53
Name		POS PURCHASE TERMINAL 00000101			
Od-21 Debit Card Purchase		AMAZON.COM*LZ5XS2M43 SEATTLE	WA		
POS PURCHASE TERMINAL 00000101			2BE61		
AMAZON.COM*SS4XA20X3 SEATTLE WA XXXXXXXXXXXXX1547 SEQ # 99ODHBUXSLZF 04-21	04-21			-6.33	3,727.20
National State Nati		POS PURCHASE TERMINAL 00000101			
04-21		AMAZON.COM*SS4XA20X3 SEATTLE	WA		
POS PURCHASE TERMINAL 1443CL01 WEIGHT WISE PIKESVILL MD XXXXXXXXXX1547 SEQ # 131652 04-21 ' ACH Withdrawal		XXXXXXXXXXXX1547 SEQ # 9900H8U	XSLZF		
WEIGHT WISE PIKESVILL MD	04-21	' Debit Card Purchase		-90.00	3,637.20
XXXXXXXXXXXXXXX1547 SEQ # 131652		POS PURCHASE TERMINAL 1443CLO	1		
Od-21		WEIGHT WISE PIKESVILL MD			
VENMO PAYMENT 250421 04-21 'Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN 04-22 'Authorized Transfer ZELLE ALBERT SZYDLOWSKI SANDY SPRING BANK 91043 17801 GEORGIA AVEN 04-22 'Debit Card Purchase MERCHANT PURCHASE TERMINAL 52707155 THE HOME DEPOT #2507 OWINGS MI MD XXXXXXXXXXXXXX1547 SEQ # 010215223185 04-22 'Debit Card Purchase BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXXXX1547 SEQ # 003899039731 04-22 'Debit Card Purchase POS PURCHASE TERMINAL 52280005 WAL-MART #5228 COLUMBIA MD XXXXXXXXXXXXXX1547 SEQ # 511200380728 04-22 'Debit Card Purchase -15.89 3,107.42					
250421 Authorized Transfer	04-21	' ACH Withdrawal		-45.00	3,592.20
Od-21 Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		VENMO PAYMENT			
ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN 04-22 ' Authorized Transfer 150.00 3,242.20 ZELLE ALBERT SZYDLOWSKI SANDY SPRING BANK 91043 17801 GEORGIA AVEN 04-22 ' Debit Card Purchase -88.94 3,153.26 MERCHANT PURCHASE TERMINAL 52707155 THE HOME DEPOT #2507 OWINGS MI MD XXXXXXXXXXXXXX1547 SEQ # 010215223185 04-22 ' Debit Card Purchase -15.80 3,137.46 MERCHANT PURCHASE TERMINAL 25247805 BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXXXX1547 SEQ # 003899039731 04-22 ' Debit Card Purchase -14.15 3,123.31 POS PURCHASE TERMINAL 52280005 WAL-MART #5228 COLUMBIA MD XXXXXXXXXXXXXXX1547 SEQ # 511200380728 04-22 ' Debit Card Purchase -15.89 3,107.42					
SANDY SPRING BANK 91043 17801 GEORGIA AVEN 04-22 'Authorized Transfer 150.00 ZELLE ALBERT SZYDLOWSKI SANDY SPRING BANK 91043 17801 GEORGIA AVEN 04-22 'Debit Card Purchase MERCHANT PURCHASE TERMINAL 52707155 THE HOME DEPOT #2507 OWINGS MI MD XXXXXXXXXXXXXXX1547 SEQ # 010215223185 04-22 'Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXXXXXXX1547 SEQ # 003899039731 04-22 'Debit Card Purchase POS PURCHASE TERMINAL 52280005 WAL-MART #5228 COLUMBIA MD XXXXXXXXXXXXXXXX1547 SEQ # 511200380728 04-22 'Debit Card Purchase -15.89 3,107.42	04-21			-500.00	3,092.20
17801 GEORGIA AVEN 3,242.20					
04-22 ' Authorized Transfer 150.00 3,242.20 ZELLE ALBERT SZYDLOWSKI SANDY SPRING BANK 91043 17801 GEORGIA AVEN -88.94 3,153.26 MERCHANT PURCHASE TERMINAL 52707155 THE HOME DEPOT #2507 OWINGS MI MD XXXXXXXXXXXXX1547 SEQ # 010215223185 04-22 ' Debit Card Purchase TERMINAL 25247805 BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 003899039731 04-22 ' Debit Card Purchase -14.15 3,123.31 POS PURCHASE TERMINAL 52280005 WAL-MART #5228 COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 511200380728 04-22 ' Debit Card Purchase -15.89 3,107.42		SANDY SPRING BANK 91043			
ZELLE ALBERT SZYDLOWSKI SANDY SPRING BANK 91043 17801 GEORGIA AVEN 04-22 ' Debit Card Purchase					
SANDY SPRING BANK 91043 17801 GEORGIA AVEN 04-22 ' Debit Card Purchase -88.94 3,153.26 MERCHANT PURCHASE TERMINAL 52707155 THE HOME DEPOT #2507 OWINGS MI MD XXXXXXXXXXXXX1547 SEQ # 010215223185 04-22 ' Debit Card Purchase -15.80 3,137.46 MERCHANT PURCHASE TERMINAL 25247805 BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXXXX1547 SEQ # 003899039731 04-22 ' Debit Card Purchase -14.15 3,123.31 POS PURCHASE TERMINAL 52280005 WAL-MART #5228 COLUMBIA MD XXXXXXXXXXXXXX1547 SEQ # 511200380728 04-22 ' Debit Card Purchase -15.89 3,107.42	04-22		150.00		3,242.20
17801 GEORGIA AVEN 04-22 ' Debit Card Purchase		ZELLE ALBERT SZYDLOWSKI			
04-22 ' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52707155 THE HOME DEPOT #2507 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 010215223185 04-22 ' Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXXX1547 SEQ # 003899039731 04-22 ' Debit Card Purchase POS PURCHASE TERMINAL 52280005 WAL-MART #5228 COLUMBIA MD XXXXXXXXXXXXXX1547 SEQ # 511200380728 04-22 ' Debit Card Purchase -15.89 3,107.42					
MERCHANT PURCHASE TERMINAL 52707155					
THE HOME DEPOT #2507 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 010215223185 04-22 ' Debit Card Purchase -15.80 3,137.46 MERCHANT PURCHASE TERMINAL 25247805 BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 003899039731 04-22 ' Debit Card Purchase -14.15 3,123.31 POS PURCHASE TERMINAL 52280005 WAL-MART #5228 COLUMBIA MD XXXXXXXXXXXXX1547 SEQ # 511200380728 04-22 ' Debit Card Purchase -15.89 3,107.42	04-22			-88.94	3,153.26
XXXXXXXXXXX1547 SEQ # 010215223185 04-22 ' Debit Card Purchase					
04-22 ' Debit Card Purchase					
MERCHANT PURCHASE TERMINAL 25247805 BETTER CARE PHARMACY PIKESVILL MD			3185		
BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 003899039731 04-22 ' Debit Card Purchase -14.15 3,123.31 POS PURCHASE TERMINAL 52280005 WAL-MART #5228 COLUMBIA MD XXXXXXXXXXXXX1547 SEQ # 511200380728 04-22 ' Debit Card Purchase -15.89 3,107.42	04-22	' Debit Card Purchase		-15.80	3,137.46
XXXXXXXXXXXX1547 SEQ # 003899039731 04-22 ' Debit Card Purchase					
04-22 ' Debit Card Purchase -14.15 3,123.31 POS PURCHASE TERMINAL 52280005 WAL-MART #5228 COLUMBIA MD XXXXXXXXXXXXX1547 SEQ # 511200380728 04-22 ' Debit Card Purchase -15.89 3,107.42					
POS PURCHASE TERMINAL 52280005 WAL-MART #5228 COLUMBIA MD XXXXXXXXXXXXX1547 SEQ # 511200380728 04-22 ' Debit Card Purchase -15.89 3,107.42			9731		
WAL-MART #5228 COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 511200380728 04-22 ' Debit Card Purchase -15.89 3,107.42	04-22			-14.15	3,123.31
XXXXXXXXXXXXX1547 SEQ # 511200380728 04-22			5		
04-22 ' Debit Card Purchase -15.89 3,107.42					
,			0728		
POS PURCHASE TERMINAL 00000101	04-22			-15.89	3,107.42
		POS PURCHASE TERMINAL 00000101			
AMAZON.COM*F475H9ZH3 SEATTLE WA					
XXXXXXXXXXX1547 SEQ # 4MKBZN57W94Z		XXXXXXXXXXXX1547 SEQ # 4MKBZN5	57VV94Z		

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Date	Description	Additions	Subtractions	Balance
04-23	' Debit Card Purchase		-26.77	3,080.65
	MERCHANT PURCHASE TERM	NAL 05140485		
	CHICK-FIL-A #01047 COCKEYS\	/I MD		
	XXXXXXXXXXXXX1547 SEQ # 710	006842985		
04-23	' Debit Card Purchase		-154.99	2,925.66
	MERCHANT PURCHASE TERM			
	VZWRLSS*BILL PAY VE FOLSO			
	XXXXXXXXXXXXX1547 SEQ # 666	169028386	00.44	
04-23	' Debit Card Purchase		-33.14	2,892.52
	MERCHANT PURCHASE TERM			
	5GUYS 0527 QSR COLUMBIA M			
04.00	XXXXXXXXXXXXX1547 SEQ # 500	179464718	004.04	4.070.04
04-23	' Debit Card Purchase		-921.91	1,970.61
	MERCHANT PURCHASE TERMI			
	HERITAGE TOYOTA OWINGS O			
04-23	XXXXXXXXXXXXX1547 SEQ # 192 ' Debit Card Purchase	362551611	-127.44	1,843.17
04-23		20000	-127.44	1,043.17
	POS PURCHASE TERMINAL 000 AMAZON.COM*UY4X75ZN3 SEA			
	XXXXXXXXXXXXX1547 SEQ # 000			
04-23	' Debit Card Purchase	000PD 05XB	-8.47	1,834.70
04-25	MERCHANT PURCHASE TERMI	NAL 55488725	-0.47	1,004.70
	RITA'S 1159 BALTIMORE MD	INAL 33400723		
	XXXXXXXXXXXXX1547 SEQ # 054	632163803		
04-24	' Debit Card Refund	3.49		1,838.19
U . <u> </u>	MERCHANT REFUND TERMINA			1,000.10
	5GUYS 0527 QSR COLUMBIA M			
	XXXXXXXXXXXXX1547 SEQ # 501	_		
04-24	' Debit Card Purchase		-43.35	1,794.84
	POS PURCHASE TERMINAL 100	D76T22		,
	WALGREENS 2560 QUARRY BA			
	XXXXXXXXXXXX1547 SEQ # 957	707		
04-24	' Debit Card Purchase		-39.62	1,755.22
	POS PURCHASE TERMINAL 54	120502		
	ROYAL FARMS 173 RANDALLS	ΓMD		
	XXXXXXXXXXXX1547 SEQ # 837			
04-25	' Mobile Deposit	30.00		1,785.22
04-25	' Debit Card Purchase		-48.27	1,736.95
	MERCHANT PURCHASE TERM	NAL 55432865		
	TST*THB - TIMONIUM Timonium			
	XXXXXXXXXXXXX1547 SEQ # 209	861469457		
04-25	' Debit Card Purchase		-12.96	1,723.99
	POS PURCHASE TERMINAL 000			
	UBER * PENDING SAN FRANC			
	XXXXXXXXXXXX1547 SEQ # 651	LXQD9HIPO		

17801 Georgia Avenue, Olney, Maryland 20832

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Date	Description	Additions	Subtractions	Balance
04-25	' Debit Card Purchase		-4.00	1,719.99
	MERCHANT PURCHASE TERMINAL 8230	5095		
	AIRGARAGE* PARKING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 50004596340)4		
04-25	' Debit Card Purchase		-60.00	1,659.99
	MERCHANT PURCHASE TERMINAL 5531			
	JOHNS HOPKINS POINT OF BALTIMORE			
04.05	XXXXXXXXXXXXX1547 SEQ # 19352404820)4	4.00	4.055.00
04-25	' Debit Card Purchase		-4.00	1,655.99
	MERCHANT PURCHASE TERMINAL 8230)5095		
	AIRGARAGE* PARKING SAN FRANC CA	_		
04-25	XXXXXXXXXXXXX1547 SEQ # 50004582308	87	-12.32	4 640 67
04-25	' Debit Card Purchase		-12.32	1,643.67
	POS PURCHASE TERMINAL 42349301			
	BP#2002000SLADE PIKESVILL MD			
04-25	XXXXXXXXXXXX1547 SEQ # 877108 ' ACH Withdrawal		-105.76	1,537.91
04-23	BALTIMORE GAS AN ONLINE PMT		-103.76	1,337.91
	250425			
04-25	' Authorized Transfer		-15.00	1,522.91
04 20	ZELLE MARYLIN		-10.00	1,022.01
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-25	' Authorized Transfer		-81.19	1,441.72
	ZELLE BRAD DAVIS			.,
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
04-28	' Debit Card Purchase		-24.27	1,417.45
	MERCHANT PURCHASE TERMINAL 5543	32865		
	SXM*SIRIUSXM.COM/ACCT 888-635-5 NY	′		
	XXXXXXXXXXXX1547 SEQ # 20993254494	10		
04-28	' Debit Card Purchase		-12.94	1,404.51
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 63ODL230P8	34H		
04-28	' Debit Card Purchase		-9.95	1,394.56
	MERCHANT PURCHASE TERMINAL 0230			
	TST* THE CHARMERY - CO COLUMBIA N			
04.00	XXXXXXXXXXXXX1547 SEQ # 50042464730)7	07.54	4 007 00
04-28	' Debit Card Purchase		-27.54	1,367.02
	MERCHANT PURCHASE TERMINAL 7536			
	PIZZA MAN RESTAURANT PIKESVILL ME			
04.00	XXXXXXXXXXXXX1547 SEQ # 60900348999	9	40.00	4 240 02
04-28	Debit Card Purchase		-19.00	1,348.02
	POS PURCHASE TERMINAL 54088702			
	ROYAL FARMS 43 LUTHERVIL MD			
	XXXXXXXXXXX1547 SEQ # 924558			

17801 Georgia Avenue, Olney, Maryland 20832

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Date	Description	Additions	Subtractions	Balance
04-28	' Debit Card Purchase		-23.07	1,324.95
	MERCHANT PURCHASE TERMINAI	_ 52708285		
	BURGER KING #17205 Q07 TOWSO	ON MD		
	XXXXXXXXXXXXX1547 SEQ # 041478	493817		
04-28	' Debit Card Purchase		-30.09	1,294.86
	POS PURCHASE TERMINAL 651760	304		
	SUNOCO 00140210 TIMONIUM MD			
	XXXXXXXXXXXXX1547 SEQ # 944751		40.00	4.054.00
04-28	' Debit Card Purchase		-43.86	1,251.00
	POS PURCHASE TERMINAL 931326	· · ·		
	COSTCO GAS #132 OWINGS MI ME			
04.00	XXXXXXXXXXXXX1547 SEQ # 004648		110.70	200.04
04-28	' Debit Card Purchase		-418.76	832.24
	POS PURCHASE TERMINAL 991326			
	COSTCO WHSE #13 OWINGS MI M	_		
04.00	XXXXXXXXXXXXX1547 SEQ # 994068		50.40	704.04
04-28	' Debit Card Purchase		-50.40	781.84
	MERCHANT PURCHASE TERMINAI	_ 12302025		
	Hair Cuttery 4155 Owings Mi MD			
04-29	XXXXXXXXXXXXX1547 SEQ # 001362			001 01
04-29	' Money Talks Trans Cr	100.00		881.84
	REF 1190602L FUNDS TRANSFER I	-RM		
04-29	DEP 1890304807 FROM ' Debit Card Purchase		-14.80	867.04
04-29		FF 40070F	-14.60	007.04
	MERCHANT PURCHASE TERMINAI	_ 55488725		
	RITA'S 1159 BALTIMORE MD XXXXXXXXXXXXX1547 SEQ # 055696	160050		
04-29	' Debit Card Purchase	109209	-2.75	864.29
04-23	MERCHANT PURCHASE TERMINAL	EE 12607E	-2.75	004.29
	ALEXANDRIA PARKING MET ALEXA			
	XXXXXXXXXXXXX1547 SEQ # 171182			
04-29	' Debit Card Purchase	234939	-12.93	851.36
04-23	POS PURCHASE TERMINAL 000000	200	-12.95	031.30
	UBER * PENDING SAN FRANC CA	000		
	XXXXXXXXXXXXX1547 SEQ # 63EJ50	73 V C T N E		
04-29	' Debit Card Purchase	JOAGTNE	-427.71	423.65
04-25	MERCHANT PURCHASE TERMINAL	25247805	-421.11	423.00
	WEE CHIC LUTHERVIL MD	20247000		
	XXXXXXXXXXXX1547 SEQ # 005232	017384		
04-29	' Debit Card Purchase	017004	-15.99	407.66
0 1 20	POS PURCHASE TERMINAL 452240	nn2	10.00	107.00
	WHOLEFDS 10275 LI TTLE COLUM			
	XXXXXXXXXXXX1547 SEQ # 358306			
04-29	' Debit Card Purchase		-164.28	243.38
- ·	POS PURCHASE TERMINAL 303540	001		•
	NORDSTROM 10300 LITTLE COLUM XXXXXXXXXXXXX1547 SEQ # 336160			

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Date	Description	Additions	Subtractions	Balance
04-29	' Debit Card Purchase		-11.65	231.73
	MERCHANT PURCHASE TERMINAL 554	32865		
	Amazon Music*G07017VV3 888-802-3 WA			
	XXXXXXXXXXXXX1547 SEQ # 2012212132	34		
04-29	' Debit Card Purchase		-15.89	215.84
	MERCHANT PURCHASE TERMINAL 554	32865		
	AMAZON PRIME*L36230W93 Amzn.com/	WA		
	XXXXXXXXXXXXX1547 SEQ # 2012386581	73		
04-29	' ACH Withdrawal		-210.00	5.84
	VENMO PAYMENT			
	250429			
04-30		,227.06		4,232.90
	PINNACLE BANK PAYROLL			
	250430			
05-01		,100.00		6,332.90
	ZELLE BLANCA AMAYA			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			40.054.00
05-01		,722.02		10,054.92
	CFG COMMUNITY BA PAYROLL			
05.04	250501		0.100.00	7.054.00
05-01	' Money Talks Trans Dr		-2,100.00	7,954.92
	REF 1210734L FUNDS TRANSFER TO			
05.04	DEP 1890304807 FROM		0.1.10	7 000 70
05-01	' ATM Pmt Debit		-21.19	7,933.73
	TERMINAL 004 MTZ3DWFHW8A0			
	APPLE COM BILL CUPERTINO CA			
05.04	XXXXXXXXXXXX1547 SEQ # 5120201296	25	70.00	7.057.04
05-01	' Debit Card Purchase		-76.69	7,857.04
	POS PURCHASE TERMINAL 80571702			
	ROYAL FARMS #05 TIMONIUM MD			
05.04	XXXXXXXXXXXX1547 SEQ # 320750		07.00	7.040.40
05-01	' Debit Card Purchase		-37.62	7,819.42
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*N29C842G0 SEATTLE W			
05.04	XXXXXXXXXXXXX1547 SEQ # 3B9AMGX4.	JRTT	40.50	7 005 00
05-01	' Debit Card Purchase		-13.50	7,805.92
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*N28QL7UD1 SEATTLE W			
05.04	XXXXXXXXXXXXX1547 SEQ # 1H0KMNS62	21AV	7 575 00	220.02
05-01	' ACH Withdrawal		-7,575.00	230.92
	JCamps LLC JCamps LLC			
05.04	250501		200.00	20.00
05-01	' Authorized Transfer		-200.00	30.92
	ZELLE MOM			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			

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SETH L BLUM May 16, 2025 Page 7 of 12 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
05-01	' Authorized Transfer		-30.00	0.92
	ZELLE BRAD DAVIS			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
05-02	' Overdraft Fee		-29.00	-28.08
	FOR OVERDRAFT ACH WITHDRAWAL			
	026015077433895			
05-02	' Debit Card Purchase		-43.28	-71.36
	MERCHANT PURCHASE TERMINAL 05°	40485		
	CHICK-FIL-A #01047 COCKEYSVI MD			
	XXXXXXXXXXXX1547 SEQ # 7100072442	214		
05-02	' Debit Card Purchase		-12.94	-84.30
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXX1547 SEQ # 5WKDEEM	WD9Z8		
05-02	' Debit Card Purchase		-90.46	-174.76
	MERCHANT PURCHASE TERMINAL 750	306375		
	SUSSEX COUNTY COUNCIL GEORGET	OW DE		
	XXXXXXXXXXXX1547 SEQ # 1614006639	912		
05-02	' Debit Card Purchase		-2.28	-177.04
	MERCHANT PURCHASE TERMINAL 750	306375		
	SUSSEX PROP TAXGOV SVC FORT W	ORT TX		
	XXXXXXXXXXXX1547 SEQ # 1614006650	99		
05-02	' Debit Card Purchase		-34.95	-211.99
	MERCHANT PURCHASE TERMINAL 750	306375		
	SUSSEX COUNTY COUNCIL GEORGET	OW DE		
	XXXXXXXXXXXX1547 SEQ # 1614006639	920		
05-02	' Debit Card Purchase		-2.00	-213.99
	MERCHANT PURCHASE TERMINAL 753	306375		
	SUSSEX PROP TAXGOV SVC FORT W	ORT TX		
	XXXXXXXXXXXXX1547 SEQ # 1614006648	345		
05-02	' ACH Withdrawal		-4,274.18	-4,488.17
	NEWREZ-SHELLPOIN WEB PMTS			
	250501			
05-05	' Return Item	1,274.18		-213.99
	NEWREZ-SHELLPOIN WEB PMTS			
	250501			
	CHECK			
05-05	' Debit Card Purchase		-200.00	-413.99
	MERCHANT PURCHASE TERMINAL 754	118235		
	ICP*GSS OWINGS MILLS OWINGS MI N	1D		
	XXXXXXXXXXXX1547 SEQ # 2283025791	65		
05-08	' ACH Credit	00.000,1		586.01
	JCamps LLC JCamps LLC			
	250508 000000515693052			

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Date	Description	Additions	Subtractions	Balance
05-09	' Debit Card Purchase		-111.73	474.28
	MERCHANT PURCHASE TERMINAL 75	5418235		
	TMX*TERMINIX INTL MEMPHIS TN			
	XXXXXXXXXXXXX1547 SEQ # 228851073	3811		
05-09	' Authorized Transfer		-13.00	461.28
	ZELLE MIRANDA PRICE			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
05-09	' Authorized Transfer		-23.00	438.28
	ZELLE BRAD DAVIS			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
05-12	' Money Talks Trans Cr	170.00		608.28
	REF 1320602L FUNDS TRANSFER FR	۷I		
	DEP 1890304807 FROM			
05-12	' ACH Credit	4,575.00		5,183.28
	JCamps LLC JCamps LLC			
	250512 000000516651522			
05-12	' Debit Card Purchase		-12.97	5,170.31
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
05.40	XXXXXXXXXXXXXX1547 SEQ # 5Z0ZNL8L	YXDV	0.05	F 400 00
05-12	' Debit Card Purchase		-9.95	5,160.36
	MERCHANT PURCHASE TERMINAL 02			
	TST* THE CHARMERY - CO COLUMBIA			
05-12	XXXXXXXXXXXXX1547 SEQ # 500500426 ' Debit Card Purchase	6677	-28.17	E 100 10
05-12		- 440405	-20.17	5,132.19
	MERCHANT PURCHASE TERMINAL 15 TARGET 0001 5412 PIKESVILL MD	0410195		
	XXXXXXXXXXXXX1547 SEQ # 091007287	7000		
05-12	' Debit Card Purchase	/209	-18.01	5,114.18
03-12	MERCHANT PURCHASE TERMINAL 02	20525	-10.01	3,114.10
	TST* MOBY DICK HOUSE O PIKEVILLE			
	XXXXXXXXXXXXX1547 SEQ # 000607662			
05-12	Debit Card Purchase	2040	-19.48	5,094.70
00 12	POS PURCHASE TERMINAL 0416		10.40	0,004.70
	GIANT FOOD INC #159 37 PIKESVILL N	AD.		
	XXXXXXXXXXXX1547 SEQ # 388235			
05-12	' Debit Card Purchase		-25.42	5,069.28
	MERCHANT PURCHASE TERMINAL 75	5369435		0,000.20
	LEDO PIZZA - PIKESVILL PIKESVILL M			
	XXXXXXXXXXXX1547 SEQ # 690800995	_		
05-12	' Debit Card Purchase	1	-47.64	5,021.64
· - · -	MERCHANT PURCHASE TERMINAL 55	5432865		-,
	XFINITY MOBILE 888-936-4 PA			
	XXXXXXXXXXXX1547 SEQ # 202497850	0729		
				

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Date	Description	Additions	Subtractions	Balance
05-12	' Debit Card Purchase		-31.96	4,989.68
	POS PURCHASE TERMINAL 000007	101		
	AMAZON.COM*NW0441182 SEATT			
	XXXXXXXXXXXXX1547 SEQ # 69PKG	NZSHEFF		
05-12	' Debit Card Purchase		-23.99	4,965.69
	POS PURCHASE TERMINAL 00000°			
	AMAZON.COM*NI3HT11D1 SEATTL			
05.40	XXXXXXXXXXXXX1547 SEQ # 7EJ8F0	DMY3XWY	50.00	4 040 70
05-12	' Debit Card Purchase		-52.99	4,912.70
	POS PURCHASE TERMINAL 00000			
	AMAZON.COM*NW0RI6GL2 SEATT			
05-12	XXXXXXXXXXXXX1547 SEQ # 586BO ' Debit Card Purchase	I/CIbAVV	-36.96	4,875.74
03-12	POS PURCHASE TERMINAL 00000	101	-30.90	4,073.74
	AMAZON.COM*NI4E98VO1 SEATTL			
	XXXXXXXXXXXX1547 SEQ # 406WZ			
05-12	' ACH Withdrawal	.JIII VZG9	-300.00	4,575.74
00 12	ERIEINSURANCEWEB PAYMENT		000.00	4,070.74
	250512			
05-13	' Debit Card Purchase		-2.11	4,573.63
	MERCHANT PURCHASE TERMINA	L 55432865		.,
	APPLE.COM/BILL 866-712-7 CA			
	XXXXXXXXXXXX1547 SEQ # 203187	487358		
05-13	' Debit Card Purchase		-3.17	4,570.46
	MERCHANT PURCHASE TERMINA	L 55432865		
	APPLE.COM/BILL 866-712-7 CA			
	XXXXXXXXXXXXX1547 SEQ # 203187	'491301		
05-13	' ATM Pmt Debit		-2.11	4,568.35
	TERMINAL 004 MLY9QBZ635A0			
	APPLE COM BILL CUPERTINO CA			
05.40	XXXXXXXXXXXXX1547 SEQ # 513222	<u>2449131</u>	45.00	4.550.40
05-13	' Debit Card Purchase		-15.86	4,552.49
	POS PURCHASE TERMINAL 0417			
	GIANT FOOD INC #159 37 PIKESVII			
05-13	XXXXXXXXXXXX1547 SEQ # 634837 ' ACH Withdrawal		-4,274.18	278.31
03-13	NEWREZ-SHELLPOIN WEB PMTS		-4,274.10	270.31
	250512			
05-14	' Debit Card Refund	2.11		280.42
00 14	MERCHANT REFUND TERMINAL 5			200.42
	APPLE.COM/BILL 866-712-7 CA	5-02000		
	XXXXXXXXXXXX1547 SEQ # 203279	865503		
05-14	' Debit Card Purchase		-8.47	271.95
	MERCHANT PURCHASE TERMINA	L 55131585		-
	APPLE.COM/BILL CUPERTINO CA			
	XXXXXXXXXXXX1547 SEQ # 337327	396224		

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Date	Description	Additions	Subtractions	Balance
05-14	' Debit Card Purchase		-12.65	259.30
	POS PURCHASE TERMINAL 000000	000		
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXX1547 SEQ # 61HLW	/O18FSWI		
05-14	' Debit Card Purchase		-74.19	185.11
	POS PURCHASE TERMINAL 00000	101		
	AMAZON.COM*NW2YO5CC1 SEAT	TLE WA		
	XXXXXXXXXXXXX1547 SEQ # 74QDV			
05-15	' ACH Credit	761.29		946.40
	PINNACLE BANK ACH			
	Pinnacle Bank/33A4			
	8F419ADA47A3B6BF/Associate Expe			
05-15	' ACH Credit	3,722.02		4,668.42
	CFG COMMUNITY BA PAYROLL			
	250515			
05-15	' ACH Credit	4,227.07		8,895.49
	PINNACLE BANK PAYROLL			
05.45	250515		0.400.00	0.705.40
05-15	' Money Talks Trans Dr		-2,100.00	6,795.49
	REF 1350745L FUNDS TRANSFER	ТО		
05.45	DEP 1890304807 FROM		F4.02	0.744.40
05-15	' Debit Card Purchase		-54.03	6,741.46
	MERCHANT PURCHASE TERMINA			
	EXXON HOOKS LANE PIKESVILL M			
05-15	XXXXXXXXXXXXXX1547 SEQ # 010599	9896045	12.01	C 700 EE
05-15	Debit Card Purchase		-12.91	6,728.55
	POS PURCHASE TERMINAL 00000	000		
	UBER * PENDING SAN FRANC CA	214(0140014		
05-15	XXXXXXXXXXXXX1547 SEQ # 63Y852 ' Debit Card Purchase	ZWSKQ6K	-4.16	6,724.39
05-15			-4.10	0,724.39
	POS PURCHASE TERMINAL 0413	LL MD		
	GIANT FOOD INC #159 37 PIKESVII			
05-15	XXXXXXXXXXXXX1547 SEQ # 982070 Debit Card Purchase)	-86.10	6,638.29
03-13	POS PURCHASE TERMINAL 80065	E01	-80.10	0,030.29
	TRADER JO TRADER JOES PIKES			
	XXXXXXXXXXXXX1547 SEQ # 245860			
05-15	' ACH Withdrawal)	-24.73	6,613.56
05-15	ERIE INS GROUP ERIEXPSPAY		-24.75	0,015.50
	250515			
05-15	' Authorized Transfer		-500.00	6,113.56
00 10	ZELLE GMA		000.00	0,110.00
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
05-15	' Authorized Transfer		-200.00	5,913.56
55 15	ZELLE MOM			5,510.00
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
	.7001 02010.7(7(72)			

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Date	Description	Additions	Subtractions	Balance
05-16	' Debit Ĉard Purchase		-104.59	5,808.97
	MERCHANT PURCHASE TERMINAL	. 15449855		
	WINE LOFT PIKESVILL MD			
	XXXXXXXXXXXX1547 SEQ # 2220006	503847		
05-16	' Debit Card Purchase		-255.00	5,553.97
	MERCHANT PURCHASE TERMINAL	. 55417345		
	DK HORSE LEXINGTON KY			
	XXXXXXXXXXXXX1547 SEQ # 1713656	601950		
05-16	' ACH Withdrawal		-37.40	5,516.57
	ERIE LIFE INSUR PREM			
	250515			
05-16	' ACH Withdrawal		-49.30	5,467.27
	ERIE LIFE INSUR PREM			
05.40	250515			
05-16	' ACH Withdrawal		-63.33	5,403.94
	ERIE LIFE INSUR PREM			
05.40	250515		05.40	5 040 54
05-16	' ACH Withdrawal		-85.43	5,318.51
	ERIE LIFE INSUR PREM			
OF 40	250515		100.70	E 400 70
05-16	' ACH Withdrawal		-128.78	5,189.73
	ERIE LIFE INSUR PREM			
05-16	250515 ' ACH Withdrawal		-171.28	5,018.45
05-16			-171.20	5,016.45
	ERIE LIFE INSUR PREM			
05-16	250515 'ACH Withdrawal		-115.00	4,903.45
03-10	BALTIMORE GAS AN ONLINE PMT		-113.00	4,903.43
	250516			
05-16	' ACH Withdrawal		-400.00	4,503.45
03-10	COMCAST ONLINE PMT		-400.00	4,505.45
	250516			
05-16	' ACH Withdrawal		-1,238.56	3,264.89
00 10	AUDI FINCL, TEL. TEL DEBIT		1,200.00	0,204.00
	250516			
05-16	' Authorized Transfer		-500.00	2,764.89
30 .0	ZELLE GMA			_,
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
05-16	Ending totals	29,664.24	-33,096.76	\$2,764.89

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SETH L BLUM May 16, 2025 Page 12 of 12 XX-XXXX48-06

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$29.00	\$29.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

Ca**Se**s**2**52**5**9**005**05 Dd**2**0837**2**. Filed 08/22/25 Page 120613133 Fill in this information to identify the case: UST EXHIBIT 8 Debtor Name United States Bankruptcy Court for the: District of Check if this is an amended filing Official Form 425C 12/17 Monthly Operating Report for Small Business Under Chapter 11 Date report filed: Month: ral Estate NAISC code: Line of business: In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete. Responsible party: Original signature of responsible party Printed name of responsible party 1. Questionnaire Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated. N/A No Yes If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month? 2. Have you paid all of your bills on time? 3. Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? 4 5. Have you timely filed your tax returns and paid all of your taxes? 6. Have you timely filed all other required government filings? Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? 8 Have you timely paid all of your insurance premiums? If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B. 10. Do you have any bank accounts open other than the DIP accounts? 11. Have you sold any assets other than inventory? 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? 13. Did any insurance company cancel your policy? 14. Did you have any unusual or significant unanticipated expenses? 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?

16. Has anyone made an investment in your business?

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Sith & Belly Blum

25-10005

17. Have you past any tills you cover before you fled bankrophy?

18. Have you allowed any checks to cape the bank that were exceed before you find bankmoncy?

2. Summary of Cash Activity for All Accounts

18. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the provious mornin. If this is your first report, report the total cash on hand as of the date of the filing of this case.

19 328 53

20 Total cash receipts

Attach a listing of all cash received for the month and label it Exhibit C. include all cash received even if you have not deposited it of the bank, conections on receivables, cradit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in test of Exhibit C.

Report the total from Exhibit Chore.

.22,395.74

21 Total cash disbursements

Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payes, purpose, and amount, include all cash payments, dabit card tions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month. and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D

Report the total from Exhibit D here.

.20,346.31

-: 2049.43

22. Net cash flow

Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as not profit

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here

Report this figure as the cash on hand at the beginning of the month on your next operating report This amount may not match your bank account balance because you may have outstanding checks that

have not cleared the bank or deposits in transit Note - paycheck normally received at end of month was received on 7/1. Result would be positive with that included.

. 8,279. N

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is awed the money, the purpose of the debt, and when the debt is due. Report the lotal from Exhibit E here.

24. Total payables

(Exhibit E)

Debtor Name Seth & Belly BWM

Case number 25-1000

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25. Total receivables

(Exhibit F)

· Jupa MK

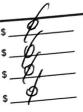
5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?



6. Professional Fees

- 28. How much have you paid this month in professional fees related to this bankruptcy case?
- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- 30. How much have you paid this month in other professional fees?
- 31. How much have you paid in total other professional fees since filing the case?



7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	110,0000			Column B		Column C
		Column A			=	Difference
		Projected	-	Actual		
		Copy lines 35-37 from		Copy lines 20-22 of this report.		Subtract Column B from Column A.
		the previous month's report.	_	\$ 15, 703.88	=	5/10,296.15 12 348.58
32.	Cash receipts	24 000	_	s 13, USY, 42	=	5-101313
33.	Cash disbursements	1 000	-	\$2/226.05	=	s 226.05
24	Net cash flow	34	_	•	1	

- 34. Net cash flow
- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

CaSas25259000505 Dd2x3372 Filled 08/22/25 Page 75x6133

Debtor Name

Seth Blum by berry Blum

Case number 25 - 10005

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

Bank statements for each open account (redact all but the last 4 digits of account numbers).

39. Bank reconciliation reports for each account.

40. Financial reports such as an income statement (profit & loss) and/or balance sheet.

Budget, projection, or forecast reports.

42. Project, job costing, or work-in-progress reports.

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

page 4

Last statement: May 16, 2025 This statement: June 16, 2025 Total days in statement period: 31 Page 1 of 3 XX-XXXX48-07 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM
BESSY BLUM
DEBTOR IN POSSESSION CASE 2510005 NVA
RENTAL INCOME
3317 WOODVALLEY DR
PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

EFFECTIVE JULY 1, 2025, THE AMOUNT AVAILABLE TO YOU WHEN A HOLD IS PLACED ON YOUR DEPOSIT WILL INCREASE. DETAILS FOLLOW: \$225 NEXT DAY AVAILABILITY WILL INCREASE TO \$275. FOR LARGE DOLLAR AND NEW ACCOUNT HOLDS, \$5,525 NEXT DAY AVAILABILITY WILL INCREASE TO \$6,725. PLEASE SEE THE FUNDS AVAILABILITY DISCLOSURE IN YOUR DEPOSIT ACCOUNT AGREEMENT AVAILABLE ON WWW.SANDYSPRINGBANK.COM FOR MORE DETAILS.

My Free Banking

DAILY

Account number Low balance Average balance XX-XXXX48-07 \$1,545.15 \$3,490.19

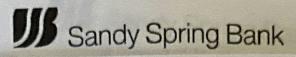
ACTIVITY	Description	Additions	Subtractions	Balance
Date				\$8,667.80
05-16	Beginning balance		-1.843.00	6,824.80
05-19 '	ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR		-1,040.00	
05-19 '	250519 ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR		-1,843.38	4,981.42
05-19	250519 ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250517		-2,011.36	2,970.06
05-20	ACH Withdrawal ACCT INTEGRATORS Assn Dues		-2.99	2,967.07
05-20	250519 ACH Withdrawal Coastal Club Hom OnlinePay		-1,163.41	1,803.66
05-20	250520 ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250520		-30.37	1,773.29

17801 Georgia Avenue, Olney, Maryland 20832

SETH L BLUM June 16, 2025

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			~	N-XXXX48-07
Date 05-2	Description 1 ' ACH Withdrawal	Additions		Balance
	COMCAST ONLINE PMT 250521		-177.87	1,595.42
05-29	DE ELECTRIC COOP ONLINE PMT 250529		-50.27	1,545.15
05-30	Money Talks Trans Cr REF 1500755L FUNDS TRANSFER FR DEP 1890304806 FROM	2,100.00 M		3,645.15
06-05	' Money Talks Trans Dr REF 1561947L FUNDS TRANSFER TO DEP 1890304806 FROM		-280.90	3,364.25
06-05	' Money Talks Trans Dr REF 1561948L FUNDS TRANSFER TO DEP 1890304806 FROM		-600.00	2,764.25
06-06	Money Talks Trans Dr REF 1570821L FUNDS TRANSFER TO DEP 1890304806 FROM		-100.00	2,664.25
06-06	' ACH Withdrawal Onslow Water & S doxoPAY 250606		-72.08	2,592.17
06-06	' ACH Withdrawal TIDEWATER UTIL ONLINE PMT 250606		-113.28	2,478.89
06-06	' ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250606		-137.79	2,341.10
06-09	' Money Talks Trans Dr REF 1601509L FUNDS TRANSFER TO DEP 1890304806 FROM		-100.00	2,241.10
06-11	1 AOI LO III	,572.10		4,813.20
06-13	Money Tallar	200.00		7,013.20
06-16	' ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250614		-2,011.33	5,001.87
06-16	Ending 4-4-1-	372.10	-10,538.03	\$5,001.87





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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

Last statement: June 16, 2025 This statement: July 16, 2025 Total days in statement period: 30 Page 1 of 3 XX-XXXX48-07 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

EFFECTIVE JULY 1, 2025, THE AMOUNT AVAILABLE TO YOU WHEN A HOLD IS PLACED ON YOUR DEPOSIT WILL INCREASE. DETAILS FOLLOW: \$225 NEXT DAY AVAILABILITY WILL INCREASE TO \$275. FOR LARGE DOLLAR AND NEW ACCOUNT HOLDS, \$5,525 NEXT DAY AVAILABILITY WILL INCREASE TO \$6,725. PLEASE SEE THE FUNDS AVAILABILITY DISCLOSURE IN YOUR DEPOSIT ACCOUNT AGREEMENT AVAILABLE ON WWW.SANDYSPRINGBANK.COM FOR MORE DETAILS.

My Free Banking

Account number Low balance Average balance XX-XXXX48-07 \$1,055.73 \$2,937.42

DAILY ACTIVITY	Additions	Subtractions	Balance
Date Description	Additions		\$5,001.87
06-16 Beginning balance 06-18 ' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR		-1,843.00	3,158.87
250618 06-23 ' ACH Withdrawal Jones Onslow EMC PAYMENT		-127.55	3,031.32
250623 O6-23 ACH Withdrawal COMCAST ONLINE PMT		-177.87	2,853.45
CONORS			2 040 05

2,810.85 -42.60 ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 2.730.68 -80.17 250630 ACH Withdrawal 07-01 TIDEWATER UTIL ONLINE PMT 2,637.71 -92.97 250701 **ACH Withdrawal** 07-02 SHARP ENERGY INC WEB PMTS 250702



July 16,				
Date 07-07	Description		XX-XXXX	2 of 3
	Money Talks Trans Cr REF 1861134L FUNDS TRANSFER ED	Additions 2,100.00	Subtractions	

Date 07-0	- Coci (DUO)		x	Page 2 of 3 (-XXXX48-07
07-0	Money Talks Trans Co	Additions		
	MEF 18611341 FUNDO TO	2,100.00	Subtractions	Balance
07-0	DEP 1890304806 FROM	М		4,737.71
	· · · · · · · · · · · · · · · · · · ·			
	NSM DBAMR.COOPER NSM DBAMR		-1,843.38	
07-0	8 'ACH Credit			2,894.33
	Credit	2,572.10		
	III V DELICITIES CORP PAY	2,012.10		E 100
07-08	B 'ACH Withdrawal			5,466,43
	SHARP ENERGY ONLINE PMT			
			-117.97	5,348.46
07-10	ACH Withdrawal			0,010,10
	DE ELECTRIC COOP ONLINE PMT		-143.85	
-	230710		-145.05	5,204.61
07-11	mority raiks I rane Dr			
	REF 1921026L FUNDS TRANSFER TO		-25.00	
07-11			-0.00	5,179.61
07-11	ACH Withdrawal			
	Jones Onslow EMC PAYMENT		-83.64	5,095.97
07-11	250711			3,085.97
0/-11	' ACH Withdrawal			
	NSM DBAMR.COOPER NSM DBAMR		-1,833.33	3,262.64
07-11	250711 ACH Withdrawal			
	NEW PRAME AND		-1,839.14	
	NSM DBAMR.COOPER NSM DBAMR 250711		-1,039.14	1,423.50
07-14	' Money Talks Trans Dr			
	REF 1930922L FUNDS TRANSFER TO		-217.00	1 000 50
	DEP 1890304806 FROM			1,206.50
07-14	' Money Talks Trans Dr			
	REF 1950910L FUNDS TRANSFER TO		-10.00	1,196.50
	DEP 1890304806 FROM			1,100.00
07-14	' ACH Withdrawal			
	SHARP ENERGY INC WEB PMTS		-140.77	1,055.73
	250714			
07-15	Money Talks Trans Cr 2.2	200.00		
	REF 1960845L FUNDS TRANSFER FRM			3,255.73
7-16	DEP 1890304806 FROM			
17-16	' ACH Withdrawal		-2,011.27	101110
	SIGNATURE FCU EFUNDS TFR			1,244.46
7-16	250716			
1-10	Ending totals 6,87	2.10	-10,629.51	\$1,244.46

17801 Georgia Avenue, Olney, Maryland 20832

SETTHIL BLUM July 16, 2025

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OVERCRUFT/RETURN ITTEM FEES

Total Overbraft Fees	Total for this period	Total year-to-date
Total Returned Item Fees	\$0.00	\$2.00
	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

Last statement: May 16, 2025 This statement: June 16, 2025 Total days in statement period: 31

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SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Direct inquiries to: 800-399-5919

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

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My Free Banking

Account number Low balance Average balance XX-XXXX48-06 \$-17.55 \$1,784.95

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-16	Beginning balance			\$2,764.89
05-19	' Debit Card Purchase		-15.80	2.749.09
	MERCHANT PURCHASE TERMINAL 2524	7805		2,. 10.00
	BETTER CARE PHARMACY PIKESVILL M	D		
	XXXXXXXXXXXXX1547 SEQ # 00294104250	4		
05-19	' Debit Card Purchase		-32.55	2,716.54
	MERCHANT PURCHASE TERMINAL 5543	2865		_,
	TST*THB - TIMONIUM Timonium MD			
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5		
05-19	' Debit Card Purchase		-12.92	2,703.62
	POS PURCHASE TERMINAL 00000000			
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AN		
05-19	' Debit Card Purchase		-9.99	2,693.63
	MERCHANT PURCHASE TERMINAL 5543	2865		
	APPLE.COM/BILL 866-712-7 CA			
	YYYYYYYYXXXX1547 SFQ # 204440636903	3		

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Page 2 of 12 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
05-19	Debit Card Purchase MERCHANT PURCHASE TERMINAL 52 SUNOCO 0479785802 QPS ABERDEEN XXXXXXXXXXXXXXXX1547 SEQ # 341909748	MD	-70.06	2,623.57
05-19	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55 Prime Video Channels amzn.com/ WA XXXXXXXXXXXXXXXX1547 SEQ # 204497311:	432865	-11.65	2,611.92
05-19	Debit Card Purchase MERCHANT PURCHASE TERMINAL 82 PELOTON* MEMBERSHIP NEW YORK XXXXXXXXXXXXXXXX1547 SEQ # 500048737;	NY	-46.64	2,565.28
05-19	' ACH Withdrawal VENMO PAYMENT 250519		-36.00	2,529.28
05-19	' ACH Withdrawal VENMO PAYMENT 250519		-180.00	2,349.28
05-19	' Authorized Transfer ZELLE JOSE PAVON CHENCHO SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-551.91	1,797.37
05-20	Debit Card Purchase MERCHANT PURCHASE TERMINAL 554 VZWRLSS*BILL PAY VE FOLSOM CA XXXXXXXXXXXXX1547 SEQ # 6661426297		-135.28	1,662.09
05-20	Debit Card Purchase MERCHANT PURCHASE TERMINAL 554 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXXXXXX1547 SEQ # 2054371470		-8.47	1,653.62
05-20	Debit Card Purchase MERCHANT PURCHASE TERMINAL 554 MDC WENDYS NORTH EAS MD XXXXXXXXXXXXXX1547 SEQ # 1714028936		-13.44	1,640,18
05-20	Debit Card Purchase MERCHANT PURCHASE TERMINAL 554 SQ *KONA ICE - CATONSV Pikesvill MD XXXXXXXXXXXXXX1547 SEQ # 2054232261		-4.24	1,635.94
05-20	Debit Card Purchase MERCHANT PURCHASE TERMINAL 554 SQ *THE COW Timonium MD XXXXXXXXXXXXXXX1547 SEQ # 2054293858		-4.10	1,631.84
05-20	Debit Card Purchase MERCHANT PURCHASE TERMINAL 575 FANDUELSBKPRIMARY 971708301 NJ XXXXXXXXXXXXXXXX1547 SEQ # 7181593574		-200.00	1,431.84

SETH L BLUM June 16, 2025 Page 3 of 12 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
05-20	' Debit Card Purchase		-27.39	1,404.45
	POS PURCHASE TERMINAL 0000010	11		
	AMAZON.COM*NZ6DV59G2 SEATTL	EWA		
	XXXXXXXXXXXXXX1547 SEQ # 3IG0TPX	S3S8T		
05-20	Debit Card Purchase		-17.97	1,386,48
	POS PURCHASE TERMINAL 0000010	1		
	AMAZON.COM*NW6D89RB0 SEATTL			
	XXXXXXXXXXXXX1547 SEQ # 5Z4V4YK	Y6CRH		
05-20	' Debit Card Purchase		-26.25	1,360.23
	POS PURCHASE TERMINAL 0000010	1		
	AMAZON.COM*NW3PH7Y61 SEATTLI	EWA		
-	XXXXXXXXXXXXX1547 SEQ # 76MFJF8	B6QSR		
05-20	' ACH Withdrawal		-540.00	820.23
	ERIEINSURANCEWEB PAYMENT			
	250520			
05-20	' Authorized Transfer		-200.00	620.23
	ZELLE MOM			
	SANDY SPRING BANK 91043			
OF 24	17801 GEORGIA AVEN			
05-21	' Authorized Transfer		-200.00	420.23
	ZELLE ANA GUERRERO			
	SANDY SPRING BANK 91043			
05-22	17801 GEORGIA AVEN Debit Card Purchase			
05-22	POS PURCHASE TERMINAL 00000000		-13.20	407.03
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXX1547 SEQ # 5WKDGLZ	70		
05-22	Debit Card Purchase	ZQWVW		
	POS PURCHASE TERMINAL 0006		-51.38	355.65
	GIANT FOOD INC #159 37 PIKESVILL N	5		
	XXXXXXXXXXXXX1547 SEO # 439547			
05-22	' ACH Withdrawal		15.00	
	VENMO PAYMENT		-15.00	340.65
05.00	250522			
05-23	Debit Card Purchase		-2.90	227.75
	MERCHANT PURCHASE TERMINAL 55	432865	2.00	337.75
	MTA*NYCT PAYGO NEW YORK NY			
05-23	XXXXXXXXXXXX1547 SEQ # 2065243974 Debit Card Purchase	136		
00-20	MERCHANT PURCHASE		-2.90	334.85
	MERCHANT PURCHASE TERMINAL 554 MTA*NYCT PAYGO NEW YORK NY	32865		001.00
	XXXXXXXXXXXXXX1547 SEQ # 2065242203			
05-23	Debit Card Purchase	15		
	MERCHANT PURCHASE TERMINAL 554	30065	-2.90	331.95
	MIA"NYCT PAYGO NEW YORK NY			
	XXXXXXXXXXXX1547 SEQ # 2065235861	AR		

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Date	December	X	Page 4 of 12 X-XXXX48-06
05-27	Description Addition		
00-21	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA	Subtractions -74.19	Balan 257.76
05-27	XXXXXXXXXXXX1547 SEQ # 206848541999 Debit Prch Csh Back		
The state of	POS PCH CSH BACK TERMINAL 0008 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 255605	-96.56	161.20
05-27	MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #02553 BALTIMORE MD	-35.44	125.76
	MERCHANT PURCHASE TERMINAL 55432865 SXM*SIRIUSXM.COM/ACCT 888-635-5 NY	-24.27	101.49
05-27	Debit Card Purchase MERCHANT PURCHASE TERMINAL 52704875 DUNKIN #354586 Q35 PIKESVILL MD XXXXXXXXXXXXX1547 SEQ # 213818115379	-15.74	85.75
05-27	POS PURCHASE TERMINAL 00000101 AMAZON COM*NN20620 F2 054	-19.83	65.92
05-27	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55131585 APPLE.COM/BILL CUPERTINO CA	-8.47	57.45
05-27	' ACH Withdrawal		
05-28	VENMO PAYMENT 250527	-75.00	-17.55
100 20	' Authorized Transfer 100.00 ZELLE BLANCA AMAYA SANDY SPRING BANK 91043		82.45
05-28	17801 GEORGIA AVEN ' Authorized Transfer ZELLE BLANCA AMAYA		1,082.45
05-28	SANDY SPRING BANK 91043 17801 GEORGIA AVEN ' Authorized Transfer 1,000.00		2.000 /5
05-28	ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		2,082.45
03-28	Overdraft Fee FOR OVERDRAFT ACH WITHDRAWAL 091000014431745	-29.00	2,053.45

17801 Georgia Avenue, Olney, Maryland 20832

SETH L BLUM June 16, 2025

Date	Description	XX	Page 5 of 12 -XXXX48-06
05-29	Debit Card Purchase Add		1900140-06
	MERCHANT PURCHASE	Subtractions	
	MERCHANT PURCHASE TERMINAL 05140485 MCDONALD'S F11134 PIIKESVIL MD	-11.29	2,042.16
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		2,042.16
05-29	CONTROL OF THE STATE OF THE STA		
	MERCHANT PURCHASE		
	MERCHANT PURCHASE TERMINAL 55432865	-11.65	2,030.51
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		2,000.51
05-29	Debit Card Purchase # 208501327760		
	MERCHANT PURCHASE TERMINAL 82305095		
	TREERING SAN MATEO CA	-51.45	1,979.06
05.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		.,0.0.00
05-29	Debit Card Purchase # 500016036353		
	MERCHANT PURCHASE TERMINAL 57540245	04 70	
	MLT (SCHOOL) 800736475 MN	-31.78	1,947.28
05.00			.,20
05-29	Debit Card Purchase 742504174761		
	MERCHANT PURCHASE TERM	-31.78	
	MLT (SCHOOL) 800736475 MN	-31.78	1,915.50
05-29			
03-29	Debit Card Purchase		
	MERCHANT PURCHASE	-15.89	
	AMAZON PRIME*NN1WE5110 Amzn.com/ WA	13.69	1,899.61
05-29	XXXXXXXXXXXXX1547 SEQ # 208530214518		
00-29	ACH Withdrawal # 208530214518		
	VENMO PAYMENT	-20.00	
05-30	250529		1,879.61
55 50	ACH Credit		
	PINNACLE BANK PAYROLL 62.33		
05-30	200530		1,941.94
	ACH Credit 3 700 co		
	CFG COMMUNITY BA PAYROLL 3,722.02		
05-30	200000		5,663.96
	ACH Credit PINNACLE RANK PAYROLL 4,227.07		
05-30 ' 1	250530		9,891.03
	Money Talks Trans Dr		
	REF 1500755L FUNDS TRANSFER TO	-2,100.00	
05-30 'F			7,791.03
TO SERVICE STATE OF THE PARTY O	Debit Card Purchase		
	MERCHANT PURCHASE TERMINAL 55263525 SAFEWAY #0073 BALTIMORE	-35.24	7
	SAFEWAY #0073 BALTIMORE MD		7,755.79
The state of the s	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV		
- 00 D	ebit Card Purchase		
•	POS PURCHASE TERMINA	-31.54	
	MAZON.COM*NN23D98W0 SEATTLE WA OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		7,724.25



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		XX-XXXX48-06	
Date 05-30	Description Additions Debit Card Purchase	Subtractions	Dete
03-30	POS PURCHASE TERMINAL 00000101 AMAZON.COM*NN4JF4K91 SEATTLE WA XXXXXXXXXXXXXXX1547 SEQ # 2MXAC0LK52XZ	-15.87	7,708.38
05-30	' ACH Withdrawal VENMO PAYMENT 250530	-275.00	7,433.38
05-30	' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN	-250.00	7,183.38
05-30	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	-500.00	6,683.38
06-02	Debit Card Refund MERCHANT REFUND TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXXXXX1547 SEQ # 209320090345	98.00	6,684.70
06-02	Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 FANDUELSBKPRIMARY 971708301 NJ XXXXXXXXXXXXXXX1547 SEQ # 716754236435	-250.00	6,434.70
06-02	Debit Card Purchase POS PURCHASE TERMINAL 01295705 MCDONALD'S F11134 PIIKESVIL MD XXXXXXXXXXXXX1547 SEQ # 01206600	-17.00	6,417.70
06-02	Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270215 UBER *TRIP HELP.UBER.C 800592899 CA XXXXXXXXXXXXXXX1547 SEQ # 000037791060	-13.36	6,404.34
06-02	' ATM Pmt Debit TERMINAL 004 MLY9SZJ0V1A0 APPLE COM BILL CUPERTINO CA XXXXXXXXXXXXXXXXXXX1547 SEQ # 515108056886	-10.59	6,393.75
06-02	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NN5VF8I71 SEATTLE WA XXXXXXXXXXXXXXXX1547 SEQ # 330HFBVPBTRT	-27.78	6,365.97
06-02	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NN4CF12N0 SEATTLE WA XXXXXXXXXXXXXXXXX1547 SEQ # 6J6D07G8UII5	-9.68	6,356.29
06-02	Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 WEE CHIC LUTHERVIL MD XXXXXXXXXXXXXXXX1547 SEQ # 005877022044	-51.94	6,304.35

17801 Georgia Avenue, Olney, Maryland 20832



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June 16, 2025		
Additio Additio		Balance
Date Description Addition 06-02 Debit Card Purchase	-100.26	6,204.09
06-02 Debit Card Pulchase MERCHANT PURCHASE TERMINAL 55432865		
TOTAL PLE CRILL - LUTH TIMONIUM MD		
XXXXXXXXXXXXXXX1547 SEQ # 209567108122		
I D. Habooo	-11.61	6,192.48
06-02 Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845		
PY *PURE RAW JUICE LUTHERVIL MD		
XXXXXXXXXXXXX1547 SEQ # 500220299099		
	-156.52	6,035.96
06-02 Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263525		
SAFEWAY #0073 BALTIMORE MD		
XXXXXXXXXXXXX1547 SEQ # 358234624245		
	-52.32	5,983.64
POS PURCHASE TERMINAL 31541174		
TARGET T- 1737 REISTER PIKESVILL MD		
XXXXXXXXXXXX1547 SEQ # 546573		
	-28.98	5,954.66
06-02 Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302025		
Harbor East Cinemas Baltimore MD		
XXXXXXXXXXXXX1547 SEQ # 001511418049		
	-9.60	5,945.06
06-02 ' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711165		
PMC - PAID PARKING NASHVILLE TN		
XXXXXXXXXXX1547 SEQ # 500003911487		
06-02 ' Debit Card Purchase	-19.05	5,926.01
POS PURCHASE TERMINAL 12560T23		
WALGREENS 1510 REISTER PIKESVILL MD		
XXXXXXXXXXXXX1547 SEQ # 043502		
06-02 ' ACH Withdrawal	-4,274.18	1,651.83
NEWREZ-SHELLPOIN WEB PMTS		
250530		
06-03 ' Authorized Transfer 85.0	00	1,736.83
ZELLE BRADLEY STEVEN DAV		
SANDY SPRING BANK 91043		
17801 GEORGIA AVEN		4 00 4 00
06-03 ' Debit Card Purchase	-132.00	1,604.83
MERCHANT PURCHASE TERMINAL 75418235		
ICP*GSS OWINGS MILLS OWINGS MI MD		
XXXXXXXXXXXX1547 SEQ # 230684980210		4 570 64
06-03 ' Debit Card Purchase	-25.99	1,578.84
MERCHANT PURCHASE TERMINAL 25265085		
BRITO LATIN MARKET 2 PIKESVILL MD		
XXXXXXXXXXXX1547 SEQ # 000018800302		4 504 05
06-03 ' Debit Card Purchase	-17.79	1,561.05
POS PURCHASE TERMINAL 23005417		
MCDONALD'S M4519 OF MD COLUMBIA MD		
XXXXXXXXXXXXXXX1547 SEQ # 98480800		
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		

17801 Georgia Avenue, Olney, Maryland 20832



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	•		XX-X	XXXX48-06
Date	Description	Additions	Subtractions	
06-03	' ACH Withdrawal		-120.00	1,441.05
	VENMO PAYMENT			1,441.05
W-2 -2 -2	250603	Printing April 10 Lawrence Co.		
06-03	' ACH Withdrawal	The state of the s	-273.74	4.467.64
	VENMO PAYMENT		2,0,,4	1,167.31
	250603			
06-03	' ACH Withdrawal		-275.00	000.04
	VENMO PAYMENT		270.00	892.31
	250603			
06-03	' ACH Withdrawal		-400.00	100.01
	COMCAST ONLINE PMT		400.00	492.31
	250603			
06-03	' Authorized Transfer		-9.00	400.04
	ZELLE MIRANDA PRICE		0.00	483.31
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
06-03	' Authorized Transfer		-100.00	383.31
	ZELLE JOSE PAVON CHENCHO		100.00	303.31
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
06-04	' ACH Credit	42.50		425.81
	VENMO CASHOUT			120.01
	250604			
06-04	' ACH Credit	110.22		536.03
	PINNACLE BANK ACH			
	Pinnacle Bank/7D29			
	064CA4CB4055AB34/Associate Expe	nse R		
06-04	Debit Card Purchase		-13.77	522.26
	MERCHANT PURCHASE TERMINAL			
	PIZZA MAN RESTAURANT PIKESVI			
	XXXXXXXXXXXXX1547 SEQ # 831700	345322		
06-04	' Authorized Transfer		-31.00	491.26
	ZELLE BRAD DAVIS			
	SANDY SPRING BANK 91043			
06-05	17801 GEORGIA AVEN	280.90		772.16
00-05	' Money Talks Trans Cr			772.10
	REF 1561947L FUNDS TRANSFER F	·KW		
06-05	DEP 1890304807 FROM ' Money Talks Trans Cr	600.00		1,372.16
00-03	REF 1561948L FUNDS TRANSFER F			,,
	DEP 1890304807 FROM	TAIN!		
06-05	Debit Card Purchase		-12.94	1,359.22
30-03	MERCHANT PURCHASE TERMINAL	57540245		
	UBER *TRIP 800592899 CA			
	XXXXXXXXXXXX1547 SEQ # 7145120	10972		



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			XX-X	XXX48-06
Date	Description	A . 1 . 1	,,,,	VVV40-06
06-05	Debit Card Purchase	Additions	Subtractions	
00 00			-55.00	Balance
	MERCHANT PURCHASE TERMINAL 8	2711165	33.00	1,304.22
	HOWARD COUNTY CHAMBER COLUI	MBIA MD		
***	XXXXXXXXXXXXX1547 SEQ # 50001620	9059		
06-05	' ACH Withdrawal			
	BALTIMORE GAS AN ONLINE PMT		-143.43	1,160.79
	250605			.,.00.,0
06-05	' Authorized Transfer			
	ZELLE EVERT IGESIAS		-880.00	280.79
	SANDY SPRING BANK 91043		Plumb	200.79
	SANDT SPRING BANK 91043		7.04,5	ing
06-06	17801 GEORGIA AVEN		Plumb In pri	haru
00-00	' Money Talks Trans Cr	100.00		
	REF 1570821L FUNDS TRANSFER FR	M		380.79
00.00	DEP 1890304807 FROM			
06-06	Debit Card Purchase		-33.71	
	MERCHANT PURCHASE TERMINAL 5	5432865	-33./1	347.08
	STARBUCKS STORE 11686 BALTIMO	DE MD		
	XXXXXXXXXXXXXX1547 SEO # 20101124	REEO		
06-06	Debit Card Purchase	9300		
	MERCHANT PURCHASE TERMINAL 5	E 42000F	-52.72	294.36
	TST*JOEY CHIU RESTAURA Luthervil I	0432865		
	XXXXXXXXXXXXX1547 SEQ # 20132876	VID COAC		
06-06	Debit Card Purchase	2049		
	MERCHANT PURCHASE TERMINAL 8		-31.79	262.57
	CRUMBL CLARKSVILLE LINDON UT	2117555		
	XXXXXXXXXXXX1547 SEQ # 500011274			
06-06	' ACH Withdrawal	1869		
00 00	KSDS FACTS		-164.30	98.27
	250606			
06-09	' Money Talks Trans Cr	100.00		
00-03	Carring provide a control • Carring Control Co	100.00		198.27
	REF 1601509L FUNDS TRANSFER FRI	VI		
06-09	DEP 1890304807 FROM Debit Card Purchase			
00-03			-1.00	197.27
	MERCHANT PURCHASE TERMINAL 75			
	ICP*GSS OWINGS MILLS OWINGS MI			
06-09	XXXXXXXXXXXXX1547 SEQ # 231013196 Debit Card Purchase	334	-68.11	129.16
00-03	MERCHANT PURCHASE TERMINAL 22	202705	-00.11	129.10
	PIKESVILLE CMF BALTIMORE MD	303795		
	XXXXXXXXXXXX1547 SEQ # 000978205	:627		
06-09	Debit Card Purchase	021	-16.89	112.27
00-03	POS PURCHASE TERMINAL 00000101		10.00	112.27
	AMAZON.COM*NH4RT8N80 SEATTLE	M/A		
	XXXXXXXXXXXXX1547 SEQ # 5QSGXK5			
06-09	Debit Card Purchase		-10.80	101.47
55 55	POS PURCHASE TERMINAL 00000101			
	AMAZON COM*NH5YK0NYO SEATTLE	WA		
	XXXXXXXXXXXXXX1547 SEQ # 631HENUJ	FHDZ		



June 16, 2025			Page 10 of 12
Date Description		XX	(-XXXX48-06
- Cocipion	Additions		. 700040-06
- Coll College		Subtractions	Data
MERCHANT PURCHASE TERM	INAL 55639955	-50 17	Balance 51 30
CA C	OLLIA ADLA		31.30
	638764728		
ACTICION	2 700 00		
CFG COMMUNITY BA PAYROLL	0,122.02	4	3,773.32
250613			3,773.32
06-13 ' ACH Credit	4,227.07		
PINNACLE BANK PAYROLL	4,227.07		8,000.39
250613 06-13 ' Money Talks Trans D-			8,000.39
mency raiks fialls of			
REF 1640827L FUNDS TRANSFE	R TO	-2,200.00	5,800.39
ULF 109U3U48(1/ FROM	N 10		5,600,39
06-13 Debit Card Purchase			
MERCHANT PURCHASE TERMIN	A1 05140405	-42.93	5,757.46
			3,737,40
^^^^^XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ND		
- con Coll Dack			
POS PCH CSH BACK TERMINAL O	007	-130.15	5,627.31
GIANT FOOD INC #159 37 DIVERY	11.1.2.		0,027.57
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	5		
Debit Card Purchase	<u> </u>		
POS PURCHASE TERMINAL 0416		-49.10	5,578.21
GIANT FOOD INC #159 37 PIKESVII	LLMD		
	)		
Authorized Fransfer		F00.00	
ZELLE GMA		-500.00	5,078.21
SANDY SPRING BANK 91043			
06-13 'Authorized Transfer			
Addictized Hansler		-450.00	
ZELLE MOM		-450.00	4,628.21
SANDY SPRING BANK 91043			
17801 GEORGIA AVEN			
Soul Card Fulchase		-65.70	1 500 51
MERCHANT PURCHASE TERMINAL	75369435	33.70	4,562.51
PIZZA MAN RESTAURANT PIKESVILI	L MD		
06-16	32554		
MERCHANT BURGLASS TECHNIS		-68.00	4,494.51
MERCHANT PURCHASE TERMINAL E D-BAT CAROLLTON TX	35176735		1,404.51
XXXXXXXXXXXX1547 SEQ # 90001158			
06-16 Debit Card Purchase	3681		
MERCHANT PURCHASE TERMINAL 7	£44000E	-111.73	4,382.78
TMX*TERMINIX INTL MEMPHIS TN	5418235		,, •
XXXXXXXXXXXX1547 SEQ # 231606860	3900		
231000800	0099		

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Date	Description	Additions	Subtractions	Balance
06-16	Debit Card Purchase		-47.64	4,335.14
00-10	MERCHANT PURCHASE TERM	INAL 55432865		
	XFINITY MOBILE 888-936-4 PA			
	XXXXXXXXXXXXXX1547 SEQ # 204	1696291744		
06-16	Debit Card Purchase		-30.04	4,305.10
00-10	MERCHANT PURCHASE TERM	INAL 52653845		
	WOCKENFUSS CANDIES TOW	SON MD		
	XXXXXXXXXXXXXX1547 SEQ # 37	4333009189		
06-16	Debit Card Purchase		-72.13	4,232.97
00-10	MERCHANT PURCHASE TERM	INAL 55432865		90. ▼ CO-1000 NOTO (10
	LULULEMON TOWSONCENTE			
	XXXXXXXXXXXXX1547 SEQ # 20			
06-16	' Debit Card Purchase	77 00000012	-10.60	4,222.37
00-10	MERCHANT PURCHASE TERM	IINAL 52707635		W V
	POPEYES 13789 TOWSON MD			
	XXXXXXXXXXXXX1547 SEQ # 37			
06-16	' Debit Card Purchase		-7.73	4,214.64
00 10	MERCHANT PURCHASE TERM	IINAL 25247805		9000 V 1007 V 100 V 100000 O C 1000
	CHARLEYS PHILLY STEAKS TO			
	XXXXXXXXXXXXXX1547 SEQ # 00			
06-16	' Debit Card Purchase		-0.30	4,214.34
	POS PURCHASE TERMINAL O	0000101		
	AMAZON.COM*NO5HS10Q2 S			
	XXXXXXXXXXXXXX1547 SEQ # 10	RQ4AM3HZEW		1212.22
06-16	' Debit Card Purchase		-4.02	4,210.32
	MERCHANT PURCHASE TERM	IINAL 52707635		
	POPEYES 13789 TOWSON ME			
	XXXXXXXXXXXXXX1547 SEQ # 37	4633178445	70.00	4.139.43
06-16	' Debit Card Purchase		-70.89	4,139.43
	POS PURCHASE TERMINAL 4			
	BP#2002000SLADE PIKESVILL			
55.45	XXXXXXXXXXXXX1547 SEQ # 47	8153	-90.00	4,049.43
06-16	Debit Card Purchase	44001.04	-50.00	4,040.40
	POS PURCHASE TERMINAL 1	443CL01		
	WEIGHT WISE PIKESVILL MD	7E412		
06-16	XXXXXXXXXXXXX1547 SEQ # 17	5412	-60.00	3,989.43
00-10	VENMO PAYMENT		<del></del>	escota <b>€</b> escolato de los temposposables d ^e
	250616			
06-16		19,380.45	-18,155.91	\$3,989.43

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## OVERDRAFT/RETURN ITEM FEES

AFT/RETORNTE	Total for this period	Total year-to-date	
	\$29.00	\$58.00	
Total Overdraft Fees	\$0.00	\$0.00	
Total Returned Item Fees	\$0.00	The state of the s	

Thank you for banking with Sandy Spring Bank



Last statement: June 16, 2025 This statement: July 16, 2025 Total days in statement period: 30

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Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

EFFECTIVE JULY 1, 2025, THE AMOUNT AVAILABLE TO YOU WHEN A HOLD IS PLACED ON YOUR DEPOSIT WILL INCREASE. DETAILS FOLLOW: \$225 NEXT DAY AVAILABILITY WILL INCREASE TO \$275. FOR LARGEDOLLAR AND NEW ACCOUNT HOLDS, \$5,525 NEXT DAY AVAILABILITY WILL INCREASE TO \$6,725. PLEASE SEE THE FUNDS AVAILABILITY DISCLOSURE IN YOUR DEPOSIT ACCOUNT AGREEMENT AVAILABLE ON WWW.SANDYSPRINGBANK.COM FOR MORE DETAILS.

## My Free Banking

Account number Low balance Average balance XX-XXXX48-06 \$1,210.44 \$2,494.94

DAILY ACTIVITY

ACTIVIT	ı			
Date	Description	Additions	Subtractions	Balance
06-16	Beginning balance			\$3,989.43
06-17	Debit Card Purchase		-42.40	3.947.03
	MERCHANT PURCHASE TERMINAL S	55500365		.,
	FOOT LOCKER - 08473 TOWSON MD	el .		
	XXXXXXXXXXXXX1547 SEQ # 37482502	9386		
06-17	Debit Card Purchase		-146.28	3,800.75
	MERCHANT PURCHASE TERMINAL 5	5432865		
	INTUIT *TURBOTAX CL.INTUIT CA			
	XXXXXXXXXXXX1547 SEQ # 20479294	0939		
06-17	Debit Card Purchase		-5.00	3,795.75
	MERCHANT PURCHASE TERMINAL 0	5314615		
	BALTIMORE COUNTY REVEN TOWS	ON MD		
	XXXXXXXXXXXXX1547 SEQ # 500207283	2965	<u> </u>	
06-17	Debit Card Purchase		-15.80	3,779.95
	MERCHANT PURCHASE TERMINAL 25	5247805		
	BETTER CARE PHARMACY PIKESVILL	. MD		
	XXXXXXXXXXXXX1547 SEQ # 002897039	688		

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Data	Description Additi		Balance
Date 06-17	Debit Card Purchase	-8.47	3,771.48
UO-17	MERCHANT PURCHASE TERMINAL 55432865		
	APPLE.COM/BILL 866-712-7 CA		
	XXXXXXXXXXX1547 SEQ # 204959007951		
00 47	Debit Card Purchase	-9.99	3,761.49
06-17	MERCHANT PURCHASE TERMINAL 55131585		
	APPLE.COM/BILL CUPERTINO CA		
	XXXXXXXXXXXX1547 SEQ # 375266448480		
06-17	' Debit Card Purchase	-250.00	3,511.49
00-17	MERCHANT PURCHASE TERMINAL 02305375		
	PETRO WOODBURY NY		
	XXXXXXXXXXXX1547 SEQ # 300278262024		
00.47	' Debit Card Purchase	-198.00	3,313.49
06-17	MERCHANT PURCHASE TERMINAL 55432865		
	SQ *COMFORT EXPERTS HE gosq.com DE		
	XXXXXXXXXXXXX1547 SEQ # 204942223657		
06-17	' Debit Card Purchase	-11.65	3,301.84
00-17	MERCHANT PURCHASE TERMINAL 55432865		
	Prime Video Channels amzn.com/ WA		
	XXXXXXXXXXXX1547 SEQ # 205012581352		
06-17	Debit Card Purchase	-45.38	3,256.46
00-17	POS PURCHASE TERMINAL 31541072		
	TARGET T- 1737 REISTER PIKESVILL MD		
	XXXXXXXXXXXXXX1547 SEQ # 213057		
06-17	' Debit Card Purchase	-36.99	3,219.47
00-17	POS PURCHASE TERMINAL 50130301		
	THE FRESH MARKE BALTIMORE MD		
	XXXXXXXXXXXXX1547 SEQ # 535211		
06-17	' ACH Withdrawal	-63.33	3,156.14
00-17	ERIE LIFE INSUR PREM		
	250616		
06-17	' ACH Withdrawal	-37.40	3,118.74
00-17	ERIE LIFE INSUR PREM		
	250616		
06-17	' ACH Withdrawal	-49.30	3,069.44
00-17	ERIE LIFE INSUR PREM		
	250616		0.004.04
06-17	' ACH Withdrawal	-85.43	2,984.01
00 11	ERIE LIFE INSUR PREM		
	250616	100.70	2.055.22
06-17	' ACH Withdrawal	-128.78	2,855.23
	ERIE LIFE INSUR PREM		
	250616	-171.28	2 692 05
06-17	' ACH Withdrawal	-1/1.20	2,683.95
	ERIE LIFE INSUR PREM		
	250616		



SETH L BLUM July 16, 2025

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Date	Description	Additions	Subtractions	Balance
06-17	* ACH Withdrawal WATER DEPT ONLINE PMT 250617		-33,46	2,650 49
06-20	' Debit Card Purchase MERCHANT PURCHASE TE PELOTON' MEMBERSHIP N XXXXXXXXXXXXX1547 SEQ #	EW YORK NY	-46.64	2,603,85
06-20	Debit Card Purchase MERCHANT PURCHASE TE QUARRY WINE AND SPIRIT XXXXXXXXXXXXXX1547 SEQ #	RMINAL 25247805 BALTIMORE MD	-65.37	2,538.48
06-20	' Debit Card Purchase MERCHANT PURCHASE TE Hair Cuttery - 4520 Pikesvill MI XXXXXXXXXXXXX1547 SEQ #		-52,50	2,485.98
06-20	Debit Card Purchase  MERCHANT PURCHASE TEI  THE MARYLAND ZOO BALTI  XXXXXXXXXXXXXXX1547 SEQ #	MORE MD	-250.00	2,235.98
06-20	Debit Card Purchase  MERCHANT PURCHASE TEI  APPLE COM/BILL 866-712-7  XXXXXXXXXXXXXXX1547 SEQ #	CA	-19.05	2,216.93
06-20	' ACH Withdrawal VENMO PAYMENT 250620		-350.00	1,866.93
06-23	' Authorized Transfer ZELLE LATOYA M HUNTER SANDY SPRING BANK 91043 17801 GEORGIA AVEN	10.00		1,876.93
06-23	Debit Card Purchase MERCHANT PURCHASE TER APPLE.COM/BILL 866-712-7 ( XXXXXXXXXXXXXXX1547 SEQ #	CA	-317.99	1,558.94
06-23	' ACH Withdrawal VENMO PAYMENT 250623		-75.00	1,483.94
06-23	Authorized Transfer ZELLE TOYA HUNTER SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-10.00	1,473.94
06-25	' POS Refund DISP CLAIM PROV CRTERMI APPLE.COM/BILL 866-712-7 ( XXXXXXXXXXXXXX1547 SEQ # (	A		1,482.41

17801 Georgia Avenue, Olney, Maryland 20832

SETHL	BLUM
July 16,	

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July 16				^^^40-U0
Date		dditions	Subtractions	Balance
06-25	POS Refund DISP CLAIM PROV CRTERMINAL PROVCR	19.05		1,501.46
06-25	** POS Refund 3	17.99		1,819.45
00-23	DISP CLAIM PROV CRTERMINAL PROVCR APPLE COM/BILL 866-712-7 CA XXXXXXXXXXXXXXXX1547 SEQ # 020632057926			
06-26	' Authorized Transfer ZELLE BRADLEY STEVEN DAV SANDY SPRING BANK 91043	12.00		1,831.45
06-26	17801 GEORGIA AVEN  * Authorized Transfer  ZELLE MARILYN CARRERA  SANDY SPRING BANK 91043  17801 GEORGIA AVEN	12.00		1,843.45
06-27	Debit Card Refund  MERCHANT REFUND TERMINAL 55432865  APPLE.COM/BILL 866-712-7 CA  XXXXXXXXXXXXXXXX1547 SEQ # 208197846961	19,05		1,862.50
06-27	Debit Card Refund 3  MERCHANT REFUND TERMINAL 55432865  APPLE.COM/BILL 866-712-7 CA  XXXXXXXXXXXXXXXXX1547 SEQ # 208197855574	17.99		2,180.49
06-27	' Authorized Transfer ZELLE MIRANDA PRICE SANDY SPRING BANK 91043	rap art	-27.00	2,153,49
06-30	PINNACLE BANK PAYROLL	27.07		6,380.56
06-30	250630  ' Debit Card Purchase POS PURCHASE TERMINAL 62729801 GRAUL'S MARKET RUXTON MD		-12.31	6,368.25
06-30	XXXXXXXXXXXX3265 SEQ # 332063  ' Debit Card Purchase POS PURCHASE TERMINAL 10076T21 WALGREENS 2560 QUARRY BALTIMORE I	MD	-20.00	6,348.25
06-30	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043		-500.00	5,848.25
06-30	17801 GEORGIA AVEN  ' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-380.00	5,468.25

17801 Georgia Avenue, Olney, Maryland 20832

 $\textbf{1-800-399-5919} \bullet \textbf{301-774-6400} \bullet \textbf{www.sandyspringbank.com}$ 

SETH L BLUM July 16, 2025	XX->	Page 5 of 9 KXXX48-06
Date Description Additions 07-01 ACH Credit 3,722.03  CFG COMMUNITY BA PAYROLL	Subtractions	Balance 9,190 28
250701  ' Debit Card Purchase  MERCHANT PURCHASE TERMINAL 82711165  SA*BT SCHOOL TUITION BALTIMORE MD  XXXXXXXXXXXXXXXX3265 SEQ # 500016140419	-1,329.35	7,860.93
07-02 Debit Card Purchase  MERCHANT PURCHASE TERMINAL 82711165  HOWARD COUNTY CHAMBER COLUMBIA MD  XXXXXXXXXXXXXX3265 SEQ # 500016414417	-580.00	7,280.93
07-02 ' ACH Withdrawal  BALTIMORE GAS AN ONLINE PMT 250702	-261.58	7,019.35
07-02 ' ACH Withdrawal COMCAST ONLINE PMT 250702	-400.00	6,619.35
07-02 ' ACH Withdrawal NEWREZ-SHELLPOIN WEB PMTS 250701	-4,274.18	2,345.17
07-03 ' ACH Credit 30.00  VENMO CASHOUT 250703		2,375.17
07-03 Debit Card Purchase  POS PURCHASE TERMINAL 54096802  ROYAL FARMS 80 QUEEN ANN MD  XXXXXXXXXXXXXXX3265 SEQ # 753254	-35.82	2,339.35
07-07 Authorized Transfer 100.00  ZELLE BLANCA AMAYA  SANDY SPRING BANK 91043  17801 GEORGIA AVEN		2,439.35
07-07 ' ACH Credit 758.40  PINNACLE BANK ACH  Pinnacle Bank/EDDE  5470131B485FB6A9/Associate Expense R		3,197.75
07-07 Authorized Transfer 2,000.00  ZELLE BLANCA AMAYA  SANDY SPRING BANK 91043  17801 GEORGIA AVEN		5,197.75
07-07 ' Money Talks Trans Dr REF 1861134L FUNDS TRANSFER TO DEP 1890304807 FROM	-2,100.00	3,097.75
07-07 Debit Card Purchase  MERCHANT PURCHASE TERMINAL 05140485  CHICK-FIL-A #02884 MILLSBORO DE  XXXXXXXXXXXXXXX3265 SEQ # 710018573241	-32.12	3,065.63

SETH L BLUM July 16, 2025

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Date	Description	Additions	Subtractions	Balance
07-07	Debit Prch Csh Back		-183.10	2.882.53
	POS PCH CSH BACK TERMINAL	. 0001		2,002.53
	FOOD LION #2123 37468 SELBY	VILL DE		
	XXXXXXXXXXXXX3265 SEQ # 961	385		
07-07			-16.94	0.666.66
	POS PURCHASE TERMINAL 000	10001	10.54	2,865.59
	SUNSATIONS #015 (140 OCEAN			
	XXXXXXXXXXXX3265 SEQ # 4140			
07-07		.20	-15.75	001001
0, 0,	MERCHANT PURCHASE TERMIN	IAI 12302025	-13.75	2,849.84
	Lighthouse Liquors -45 Fenwick I D			
	XXXXXXXXXXXXX3265 SEQ # 0025			
07-07	' Debit Card Purchase	33097009	24.25	
	MERCHANT PURCHASE TERMIN	IAI 0220E27E	-24.35	2,825.49
	TST* SURF BAGEL - FENW FEN			
	XXXXXXXXXXXX3265 SEQ # 5003			
07-07	' Debit Card Purchase	49233393	20.07	
	MERCHANT PURCHASE TERMIN	IAL 05314645	-39.87	2,785.62
	CANDY KITCHEN - REHOBO REH	1000TH DE		
	XXXXXXXXXXXX3265 SEQ # 5002	6007E440		
07-07	Debit Card Purchase	002/5119	FF 60	
	MERCHANT PURCHASE TERMIN	A1 9220E00E	-55.00	2,730.62
	SP FUNLAND TICKETS REHOBO	TH DE		
	XXXXXXXXXXXX3265 SEQ # 5000	1 T DE		
07-07	Debit Card Purchase	20/15536		
	POS PURCHASE TERMINAL 6206	22702	-40.75	2,689.87
	ROYAL FARMS #31 DAGSBORO	2702		
	XXXXXXXXXXXX3265 SEQ # 9787	70 70		
07-07	Debit Card Purchase	76	11.10	
	MERCHANT PURCHASE TERMIN	AL 45070045	-41.16	2,648.71
	Subway 65967 Perryvili MD	AL 15270215		
	XXXXXXXXXXXX3265 SEQ # 0013	70393043		
07-07	Debit Card Purchase	9363043	04.46	
	MERCHANT PURCHASE TERMIN	AL EE 422965	-21.19	2,627.52
	APPLE.COM/BILL 866-712-7 CA	AL 55432865		
	XXXXXXXXXXXXXX3265 SEQ # 20193	0060008		
07-07	Debit Card Purchase	0009998	250.00	
	MERCHANT PURCHASE TERMINA	N E7E 400 4E	-250.00	2,377.52
	FANDUELSBKPRIMARY 97170830	1 N I		
	XXXXXXXXXXXXX3265 SEQ # 71401	2405014		
07-07	Debit Card Purchase	2493014	44.40	
	POS PURCHASE TERMINAL 1921	OT21	-41.46	2,336.06
	WALGREENS 23 W TIMONIU TIMO	ONILINA NAD		
	XXXXXXXXXXXXX3265 SEQ # 44501	O CONTRACTOR		
07-07	' Authorized Transfer		-500.00	
	ZELLE GMA		-300.00	1,836.06
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			

SETH L BLUM July 16, 2025 Page 7 of 9 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
07-10	Debit Card Purchase		-5.67	1,830.39
	MERCHANT PURCHASE TERMINAL 5	2704875		
	DUNKIN #354586 Q35 PIKESVILL MD			
	XXXXXXXXXXXXXX3265 SEQ # 24302610	3225		
07-10	' ACH Withdrawal		-500.00	1,330.39
	AUDI FINCL, TEL TEL DEBIT			
	250710			
07-11	' Money Talks Trans Cr	25.00		1,355.39
	REF 1921026L FUNDS TRANSFER FR	М		
	DEP 1890304807 FROM			
07-11	' Debit Card Purchase		-47.64	1,307.75
	MERCHANT PURCHASE TERMINAL 5	5432865		
	XFINITY MOBILE 888-936-4 PA			
	XXXXXXXXXXXXX3265 SEQ # 20341869	2808		
07-11	' Debit Card Purchase		-12.60	1,295.15
	MERCHANT PURCHASE TERMINAL O	5436845		
	5GUYS 0527 QSR COLUMBIA MD			
	XXXXXXXXXXXXX3265 SEQ # 50018374	4183		4.005.40
07-11	' Debit Card Purchase		-59.72	1,235.43
	POS PURCHASE TERMINAL 12678401			
	HOOKS LANE PIKESVILL MD			
	XXXXXXXXXXXXX3265 SEQ # 077810	40.00		1 245 42
07-14	' Money Talks Trans Cr	10.00		1,245.43
	REF 1950910L FUNDS TRANSFER FRI	М		
07.44	DEP 1890304807 FROM	217.00		1,462.43
07-14	' Money Talks Trans Cr			1,402.43
	REF 1930922L FUNDS TRANSFER FRI	М		
07.44	DEP 1890304807 FROM		-4.99	1,457.44
07-14	Debit Card Purchase	TO 4700E	7.55	1,457.44
	MERCHANT PURCHASE TERMINAL 2	024/005		
	0009P - PARKINGCOM CHICAGO IL	2204		
07-14	xxxxxxxxxxxxxx3265 SEQ # 001923333	5304	-217.00	1,240.44
07-14	MERCHANT PURCHASE TERMINAL 7	5/5/015	211.00	,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	TUXEDO HOUSE LUTHERVIL MD	0404910		
	XXXXXXXXXXXX3265 SEQ # 900018300	0061		
07-14	' Authorized Transfer		-30.00	1,210.44
07-14	ZELLE ROD MORRISON			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
07-15	' ACH Credit	3,722.02		4,932.46
01-15	CFG COMMUNITY BA PAYROLL			
	250715			
07-15	' ACH Credit	4,947.80		9,880.26
	PINNACLE BANK PAYROLL			
	250715			

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Date	Description	Additions	Subtractions	Balance
07-15	Money Talks Trans Dr REF 1960845L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,200.00	7,680.26
07-15	Debit Card Purchase POS PURCHASE TERMINAL 1443CL01 WEIGHT WISE PIKESVILL MD XXXXXXXXXXXXXXX3265 SEQ # 130230		-90.00	7,590.26
07-15	Debit Card Purchase DISP PROV CR REV TERMINAL PROVO APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXXXXXX1547 SEQ # 0206320579		-317.99	7,272.27
07-15	Debit Card Purchase POS PURCHASE TERMINAL 31541113 TARGET T- 1737 REISTER PIKESVILL M XXXXXXXXXXXXXXXXX3265 SEQ # 950135		-77.46	7,194.81
07-15	* ACH Withdrawal ERIE INS GROUP ERIEXPSPAY 250715	the part	-49.46	7,145.35
07-15	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	99.74	-500.00	6,645.35
07-15	' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-350.00	6,295.35
07-16	Debit Card Purchase MERCHANT PURCHASE TERMINAL 25: BETTER CARE PHARMACY PIKESVILL XXXXXXXXXXXXXXXX3265 SEQ # 0026980338	MD	-15.80	6,279.55
07-16	' Debit Card Purchase POS PURCHASE TERMINAL 93132613 COSTCO GAS #132 OWINGS MI MD XXXXXXXXXXXXXX3265 SEQ # 145849		-61.76	6,217.79
07-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250715		-63.33	6,154.46
07-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250715		-37.40	6,117.06
07-16	' ACH Withdrawal ERIE LIFE INSUR PREM		-49.30	6,067.76
07-16	250715 ' ACH Withdrawal ERIE LIFE INSUR PREM 250715		-85.43	5,982.33

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SETH L BLUM July 16, 2025 Page 9 of 9 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
07-16	ACH Withdrawal ERIE LIFE INSUR PREM 250715		-128.78	5,853.55
07-16	ACH Withdrawal ERIE LIFE INSUR PREM 250715		-171.28	5,682.27
07-16	ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250716		-540,00	5,142.27
07-16	Ending totals	20,475.87	-19,323.03	\$5,142.27

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date	
Total Overdraft Fees	\$0.00	\$58.00	
Total Returned Item Fees	\$0.00	\$0.00	

Thank you for banking with Sandy Spring Bank

## **UST EXHIBIT 9**

## UNITED STATES BANKRUPTCY COURT DISTRICT OF MARYLAND Baltimore Division

------X
In re: : Chapter 11 (Subchapter V)
:
Seth L Blum and Bessy G Blum : Case No. 25-10005
:
Debtors. : :

#### REPORT OF SALE

Seth L Blum and Bessy G Blum ("Debtors"), the Debtors herein, by counsel, reports that the sale of the real property at 11486 W Sand Cove Rd, Selbyville DE occurred on August 8, 2025. A copy of the settlement statement is attached. The settlement agent has paid off the secured claim of Presidential Bank in the amount of \$208,193.01. Net proceeds of \$275,444.65 are being sent to the Debtors to hold in a segregated DIP account pending further order of the Court.

Dated: August 9, 2025.

Respectfully submitted,

/s/ Daniel M. Press
Daniel M. Press, #07300
CHUNG & PRESS, P.C.
6718 Whittier Avenue, Suite 200
McLean, Virginia 22101
(703) 734-3800
dpress@chung-press.com
Counsel for Debtors

### CERTIFICATE OF SERVICE

This is to certify that on this 9th day of August, 2025, I caused the foregoing document to be served on upon the U.S. Trustee, the Subchapter V Trustee, and all parties requesting notice by CM/ECF, as follows:

Monique Desiree Almy malmy@crowell.com, cbest@crowell.com, malmy@ecf.axosfs.com, monique-almy-7127@ecf.pacerpro.com

Hugh M. (UST) Bernstein hugh.m.bernstein@usdoj.gov

Richard J Hackerman Richard@RichardHackerman.com, 6923530420@filings.docketbird.com, Hackerman.RichardR106256@notify.bestcase.com

Jonathan E. Levine ilevine@mbhylaw.com

US Trustee - Baltimore USTPRegion04.BA.ECF@USDOJ.GOV

Eric VandeLinde eric.vandelinde@bww-law.com, bankruptcy@bww-law.com

/s/ Daniel M. Press

American Land Title Association

ALTA Settlement Statement - Combined Adopted 05-01-2015

File No./Escrow No.: 2025-1003

T. Carney Sussex Law LLC

Print Date & Time: 08/08/2025 1:38 PM

18979 Coastal Highway

Officer/Escrow Officer:

Suite 203

Rehoboth Beach, DE 19971

Settlement Location: 34026 Coastal Highway

Bethany Beach DE 19930

Property Address: 11486 W Sand Cove Road Ext., Selbyville, DE 19975

Buyer: Jennifer Aimee Hix and Robert L. Hix, III

Seller: Seth Blum and Bessy Blum Lender: Guaranteed Rate Affinity, LLC

Settlement Date: August 8, 2025 Disbursement Date: August 8, 2025 Additional dates per state requirements:

Seller		Description	Borrower/Buyer		
Debit Credit		Debit	Credit		
		Financial			
	550,000.00	Sale Price of Property	550,000.00		
		Deposit Northrop Realty - Bethany Beach, DE		5,000.00	
		Borrower's Loan Amount		467,500.00	
15,000.00		Seller Credit		15,000.00	
		Lender Cure		7.30	
	17.44	Credit on sewer account	17.44		
		Prorations/Adjustments			
1,021.65 50.70	1,021.65	County Taxes from 08/08/2025 to 06/30/2026	1,021.65		
	50.70	Sewer Fees from 08/08/2025 to 09/30/2025	50.70		
		Loan Charges to Guaranteed Rate Affinity, LLC			
		Loan Origination to Guaranteed Rate Affinity, LLC	1,640.00		
		1.1870% of Loan Amount (Points) to Guaranteed Rate Affinity, LLC	5,549.23		
		Appraisal Fee to Guaranteed Rate Affinity, LLC (\$575.00 POCB)			
		Credit Report to Guaranteed Rate Affinity, LLC (\$35.00 POCB)			
		Credit Technology to Guaranteed Rate Affinity, LLC	210.00		
	Prepaid Interest to Guaranteed Rate Affinity, LLC	2,305.44			
		Other Loan Charges			
		Homeowners Insurance Premium to Universal Property & Casualty	2,091.01		

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Impounds		
		Homeowner's insurance 3 mo @ \$174.25/mo	522.75	
		Property taxes 2 mo @ \$95.32/mo	288.96	
		Aggregate Adjustment	- 174.25	
		Title Charges & Escrow / Settlement Charges		
		Title - Owner's title insurance (Optional) to Fidelity National Title Insurance Company	1,300.36	
		Title - Lender's title insurance to Fidelity National	1,718.64	
		Title Insurance Company		
		Title - Attorney Fee to T. Carney Sussex Law LLC	395.00	
		Title - Courier Fee to T. Carney Sussex Law LLC	75.00	
395.00		Title - Deed Prep Fee to T. Carney Sussex Law LLC		
		Title - Administrative Fee to T. Carney Sussex Law LLC	150.00	
		Title - e-recording fee to Sussex County Recorder of Deeds	9.50	
		Title - Title Review Fee to T. Carney Sussex Law LLC	395.00	
		Title - Title Search Fee to T. Carney Sussex Law LLC	235.00	
		Title - Incoming Wire Fee to T. Carney Sussex Law LLC	30.00	
40.00		Title - Proceeds Wire Fee to T. Carney Sussex Law LLC		
40.00		Title - Payoff Wire Fee to T. Carney Sussex Law LLC		
150.00		Title - Mortgage Satisfaction to T. Carney Sussex Law		
150.00		LLC		
		Title - CPL to Title Company	125.00	
28.00		Title - Closing Lock Security Fee to T. Carney Sussex Law LLC	28.00	
		Commission		
13,750.00		Real Estate Commission 13,750.00 to Northrop Realty - Bethany Beach, DE		
13,750.00		Real Estate Commission 13,750.00 to Coldwell		
		Banker Realty - Coastal Delaware		
		Government Recording and Transfer Charges		
		Recording Fees Deed: \$58.00 Mtg: \$364.00	422.00	
6,875.00		State Transfer Tax to Sussex County Recorder of Deeds	6,875.00	
4,125.00		County Transfer Tax to Sussex County Recorder of	4,125.00	
		Deeds		
		Payoff(s)		
208,193.01		Presidential Bank, FSB		
		Miscellaneous		
		Broker Fee to Coldwell Banker Realty - Coastal Delaware	480.00	
1,143.87		2025 Property Tax to Sussex County		
11,648.26		Past Due HOA Balance and Fees as of 7/11/25 to		
		Bayside Community Association		

## Case 25-2505050050050056133

Docusign Envelope ID: D00C545A-92C0-4CC7-89B7-34B8349920C6

Seller		Description	Borrower/Buyer		
Debit Credit			Debit	Credit	
		Post Closing Fee to Legum & Norman	175.00		
358.00		Reimbursement for HVAC Diagnostic Fee/Trip Charge to Adam Ask			
49.00		Reimbursement for Water Heater Trip Charge to Adam Ask			
100.00		Reimbursement for Fireplace Inspection Service Charge to Adam Ask			
		Survey to Richard Vetter, P.E.	500.00		
Selle	r		Borrower/	Buyer	
Debit	Credit		Debit	Credit	
275,645.14	551,089.79	Subtotals	582,321.43	487,507.30	
		Due From Borrower		94,814.13	
275,444.65		Due To Seller			
551,089.79	551,089.79	Totals	582,321.43	582,321.43	

Docusign Envelope ID: D00C545A-92C0-4CC7-89B7-34B8349920C6

Ac	kno	wl	he	ge!	me	nt
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We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize T. Carney Sussex Law LLC to cause the funds to be disbursed in accordance with this statement.

Jennifer Airnee Hix

Robert L. Hix, V

DocuSigned by:

Seth Blumhed by:

Bessy Blum

Escrow Officer

# **UST EXHIBIT 10**

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF MARYLAND Baltimore Division

In re: Seth Blum and Bessy Blum	No. 25-10005-NVA
Debtors.	Chapter 11, Subchapter V
DEBTORS' CHAPTER 11 P	PLAN DATED JULY 14, 2025

**NOW COME SETH BLUM and BESSY BLUM,** the Debtors and Debtors in Possession, by Counsel, and hereby submit to creditors this Chapter 11 Plan pursuant to Chapter 11 of the Bankruptcy Code, 11 U.S.C. §§ 101 *et seq.*, and the Small Business Reorganization Act ("SBRA"), 11 U.S.C. §§ 1181 *et seq.* (the "Plan").

A detailed discussion of the Plan and its implementation is found herein. The Debtors urge creditors and parties in interest to consult with counsel. Creditors and parties in interest should not rely on any representations not contained in the Plan in evaluating the Plan.

### ARTICLE I – DEFINITIONS AND RULES OF CONSTRUCTION

The definitions and rules of construction set forth in 11 U.S.C. §§ 101 and 102 shall apply when terms defined or construed in the Bankruptcy Code are used in this Plan, and they are supplemented by the following definitions:

- 1.1 "Administrative Bar Date" means the first Business Day thirty (30) days after the Confirmation Date and is the date by which all Administrative Claims must be filed with the Bankruptcy Court, other than claims for counsel, accountant, and Subchapter V Trustee fees and costs, except as otherwise provided in the Plan.
- 1.2 "Administrative Claim" means any cost or expense of administration of the Estate allowed under § 503(b) of the Bankruptcy Code, proof (or request or motion for payment or approval) of which is timely filed by the Administrative Bar Date.
- 1.3 "Allowed Claim" means a Claim against the Debtor(s): (a) which is listed in the Debtors' Schedules (as amended), other than a Disputed Claim or a Claim to which an objection has been interposed; or (b) proof of which has been timely filed and with respect to which no timely filed objection to the allowance thereof has been interposed, or (c) which has been allowed by the Court in a Final Order, but only in the amount allowed. An Allowed Claim shall not include unmatured or post-petition interest unless otherwise stated in the Plan.
  - 1.4 "Assets" means all property, real or personal, in which Debtor has an interest.

- 1.5 "Avoidance Actions" means proceedings and causes of action of the Debtor under Chapter 5 of the Bankruptcy Code.
  - 1.6 "Bankruptcy Code" or "Code" means Title 11 of the United States Code.
- 1.7 "Bankruptcy Court" or "Court" means the United States Bankruptcy Court for the District of Maryland, or, if such court ceases to exercise jurisdiction over the Case, the court or adjunct thereof that exercises jurisdiction over the Case.
- 1.8 "Bankruptcy Rules" or "Rules" means: (i) the Federal Rules of Bankruptcy Procedure, and (ii) the Local Bankruptcy Rules for the Bankruptcy Court, in either case, as now in effect or hereinafter amended (except that all time periods herein shall be calculated in accordance with the Bankruptcy Rules as in effect on the date hereof).
- 1.9 "Bar Date" means the date designated by the Bankruptcy Court as the last date for filing a proof of claim or proof of interest, as the case may be, against the Debtor. The Bar Date for the filing of pre-petition claims against the Debtor was March 12, 2025 (June 30, 2025 for governmental unit claims).
- 1.10 "Business Day" means any day except Saturday, Sunday, or other day on which commercial banks in the State of Maryland are authorized or required by law to close, or any other "legal holiday" as defined in Bankruptcy Rule 9006(a).
- 1.11 "Case" means the case commenced by the Debtors under Chapter 11 of the Code pending in the Bankruptcy Court and bearing Case Number -----
- 1.12 "Cash" means United States currency, drafts, checks, deposit accounts, or other cash equivalents.
  - 1.13 "Claim" means a claim as defined in § 101(5) of the Code.
  - 1.14 "Claimant" means a Person holding a Claim against the Debtor(s).
- 1.15 "Class" means each class of Claims or Interests established and set forth in Article V of the Plan.
- 1.16 "Collateral" means any property or interest in property of the Debtor subject to a Lien to secure the payment or performance of a Claim, which Lien is not subject to avoidance or otherwise invalid under the Code or applicable state law.
- 1.17 "Confirmation" means the entry of a Final Order of the Bankruptcy Court confirming the Plan.
- 1.18 *"Confirmation Date"* means the date on which the Confirmation Order is entered by the Bankruptcy Court.

- 1.19 "Confirmation Hearing" means the hearing under Code § 1128 scheduled by the Bankruptcy Court for consideration of Confirmation of the Plan, as it may be continued from time to time.
- 1.20 "Confirmation Order" means the order of the Bankruptcy Court confirming the Plan.
  - 1.21 "Creditor" means the holder of a Claim.
- 1.22 "Days" shall be calculated in accordance with Rule 6 of the Federal Rules of Civil Procedure.
  - 1.23 "Debtor" or "Debtors" means Seth and/or Bessy Blum.
  - 1.24 "Disputed Claim" means a Claim:
  - (a) which is listed as disputed or contingent in the Debtor's Schedules as filed or as amended; or
  - (b) which is listed as disputed under any provision of this Plan, or
  - (c) as to which a proof of claim was timely filed and an objection to such Claim was filed within 30 days after the Effective Date.
- 1.25 "Effective Date" means the date that is thirty (30) days after the Confirmation Order becomes a Final Order or April 25, 2022, whichever is later.
- 1.26 "Equipment" means all machinery, tools, motor vehicles, furniture and fixtures, and all parts thereof and all accessions thereto and all software related thereto, including software that is embedded in and is part of said Equipment, so as not to include any Inventory.
  - 1.27 *[Reserved]*.
  - 1.28 *"Estate"* means the bankruptcy estate of the Debtor.
- 1.29 "Executory Contracts" means all contracts, including unexpired leases, to which the Debtor is or was a party on the Petition Date and which were executory within the meaning of § 365 of the Code and which may be assumed or rejected by the Debtor.
- 1.30 "Final Decree" means the Final Order of the Bankruptcy Court that closes the Case.
- 1.31 "Final Order" means an order or judgment of the Bankruptcy Court as entered on the docket in the case, that has not been reversed, stayed, modified, or amended, and as to which, either: (i) the time to appeal or seek certiorari has expired and no appeal or petition for certiorari

has been timely filed, or (ii) any appeal or petition for certiorari that has been filed has been resolved by the highest court to which the order or judgment was appealed from or from which certiorari was sought.

- 1.32 "*Inventory*" means all goods held for sale or lease, including all raw materials, work in process, finished goods, and material used or consumed in the manufacture, production, preparation or shipping thereof, so as not to include any Equipment.
  - 1.33 "Lien" has the meaning set forth in §101(37) of the Code.
- 1.34 "Material Default" of the Debtor shall occur if: (1) Debtor fails to make any payment required under the Plan, or to perform any other obligation required under the Plan, for more than 14 calendar days after the time specified in the Plan for such payment or other performance; (2) upon such failure, the affected creditor has served upon Debtor and Debtor's attorney a written notice of Debtor's default; and (3) Debtor fails within 30 calendar days after the date of receipt of the notice of default either: (i) to cure the default, or (ii) to obtain from the court or affected creditor an extension of time to cure the default, or a determination that no default occurred.
- 1.35 "Miscellaneous Assets" means Assets other than Real Property, Inventory, Equipment, Accounts Receivable, or Avoidance Actions.
- 1.36 "*Person*" means an individual, a corporation, an LLC, a partnership, an association, a joint stock company, a joint venture, an estate, a trust, an unincorporated organization, a government or any political subdivision thereof, or other legal entity.
- 1.37 *"Petition Date"* means January 1, 2025, the date on which the voluntary petition for relief under the Code was filed by the Debtors.
  - 1.38 "Plan" means this Plan, as it may be amended from time to time.
- 1.39 "*Priority Claim*" means a Claim made pursuant to § 507(a) of the Code, other than an Administrative Claim, a Professional Claim, or a Priority Tax Claim.
- 1.40 "*Priority Tax Claim*" means any Allowed Claim for taxes, including without limitation, income, property, withholding, payroll, or excise taxes, or any penalty related to the foregoing to the extent such Claim is entitled to priority under § 507(a)(8) of the Code.
- 1.41 "*Professional*" means any attorney, accountant, appraiser, consultant, financial advisor or other professional retained or to be compensated pursuant to an order of the Bankruptcy Court entered under any provision of the Code.
- 1.42 "*Professional Claim*" means any Claim for compensation or reimbursement of a Professional that will be paid through the Plan.
- 1.43 *"Proof of Claim"* means a proof of Claim filed pursuant to § 501 of the Code and Part III of the Bankruptcy Rules.

- 1.44 "*Rejection Claim*" means a Claim arising from the rejection of an executory contract or unexpired lease in such amounts as are permitted by the Code and applicable law, and as are allowed by the Bankruptcy Court.
- 1.45 "Schedules" means the schedules of assets and liabilities and Statement of Financial Affairs filed by the Debtor with the Bankruptcy Court and any amendments thereto.
- 1.46 "Secured Claim" means any Claim, debt, or demand against the Debtor as determined in accordance with § 506(a) of the Code that is secured by a properly perfected mortgage, deed of trust, Lien, pledge, or security interest in, or right of set off against, any Property of the Debtor, but only to the extent of the value of the Collateral as of the Confirmation Hearing or as otherwise expressly treated in the Plan.
- 1.47 "Subchapter V Trustee" means Monique Desiree Almy, the appointed trustee under Code § 1183, or such successor trustee who is or shall be appointed.
- 1.48 "Unexpired Lease" means a lease of personalty or realty that had neither expired by its terms nor been properly terminated as of the Petition Date, and which has not expired by its terms or been rejected by a Final Order on or prior to the Confirmation Date.
- 1.49 "Unliquidated Claim" means any Claim, the amount of liability for which has not been fixed, whether pursuant to agreement, applicable law, or otherwise, as of the date on which such Claim is sought to be estimated.
- 1.50 "Unsecured Claim" means any unsecured debt, demand, or Claim of whatever nature other than an Administrative Expense, a Professional Claim, a Priority Claim, a Priority Tax Claim, or a Secured Claim, to the extent as determined and allowed by the Bankruptcy Court in accordance with § 502 of the Code.

## ARTICLE II - SUMMARY OF PLAN AND CONFIRMATION REQUIREMENTS

# A. Repayment of Creditors

The Plan provides for payment of administrative expenses, priority claims, and secured creditors in full, either in cash or in deferred cash payments, and provides for payments to unsecured creditors in an amount greater than they would receive in the event of a Chapter 7 liquidation. Funds for implementation of the Plan will be derived from the Debtors' income, from the sale of real estate, and from rent.

This document contains a detailed discussion of the Plan and its implementation. The Plan is a legal document and upon confirmation will become binding on the Parties. Creditors should read the Plan in its entirety, rather than relying on this summary. The Debtor urges creditors and other parties in interest to consult with independent counsel in connection with their analysis of the Plan.

# B. Confirmation Requirements

If all the applicable requirements of Code § 1129(a), other than paragraphs (8), (10), and (15) of that section, are met with respect to a Plan, the Court, on request of the Debtor, shall confirm the Plan notwithstanding the requirements of such paragraphs if the Plan does not discriminate unfairly, and is fair and equitable, with respect to each class of claims or interests that is impaired under, and has not accepted, the Plan.

In order to be confirmed (i.e., approved) by the Court, the Plan or its proponent must (among other requirements set forth in Code §§ 1129 and 1191):

- a. Disclose all compensation paid or promised for professional services rendered or to be rendered in connection with the case;
- b. Disclose the identity and affiliations of all officers to serve after the Plan is confirmed and the compensation of any insiders to be employed after Confirmation;
- c. Propose to pay each member of an impaired class of Claimants who has not accepted the Plan property at least equal in value to what the Claimant would receive if the Debtors' assets were liquidated on the date of the Confirmation Hearing, and distributed to Creditors according to their rights and priorities under law;
  - d. Propose to pay all Administrative Claims in full;
  - e. Propose to pay all Priority Claims in full in deferred payments or cash;
- f. Propose to pay all Priority Tax Claims in full within five years after the order for relief in this case, in a manner not less favorable than the non-priority unsecured claims.

The Code requires that the Court hold a Confirmation Hearing with notice to all Creditors. The Confirmation Hearing will be scheduled after filing this plan to be held before the Honorable Nancy V. Alquist, United States Bankruptcy Judge, United States Bankruptcy Court for the District of Maryland, 101 W. Lombard Street, Baltimore, Maryland 21201. The Confirmation Hearing may be adjourned or continued by the Court without further notice except for an announcement made of the adjourned or continued date made at the Confirmation Hearing.

At the Confirmation Hearing, the Court shall determine whether the requirements of the Code have been satisfied, in which event the Court shall enter a Confirmation Order confirming the Plan. To confirm the Plan, either all classes of creditors must agree to accept the Plan (a "Consensual Plan"), or, in addition to the requirements stated *supra*, the Plan must not discriminate unfairly, and must be "fair and equitable".

A plan does not discriminate unfairly within the meaning of the Code if no Class receives more than it is legally entitled to receive for its Claims or Equity Interests. The Code establishes different "fair and equitable" standards for Secured and Unsecured Claims.

With respect to a Secured Claim, a plan may be "fair and equitable" if: (1) the impaired Secured Creditor retains its liens to the extent of its Allowed Claim and receives deferred cash payments at least equal to the allowed amount of its Claim with a present value as of the Effective Date at least equal to the value of such Creditor's interest in the property securing its liens; (2) property subject to the lien of the impaired Secured Creditor is sold free and clear of that lien, with that lien attaching to the proceeds of sale, and such lien proceeds must be treated in accordance with clauses (1) and (3) hereof, or (3) the impaired Secured Creditor realizes the "indubitable equivalent" of its Claim under the plan.

Additionally, as to all claims, to be "fair and equitable," the Plan must provide that, as of the Effective Date of the Plan, all of the Debtor's projected disposable income to be received in the 3-year period, or such longer period not to exceed 5 years as the court may fix, beginning on the date that the first payment is due under the Plan, will be applied to make payments under the Plan; or the value of the property to be distributed under the Plan in such period is not less than the projected disposable income of the Debtor.

"Projected Disposable Income" is defined as the income that is received by the Debtor and that is not reasonably necessary to be expended for the maintenance or support of the Debtor or a dependent of the Debtor, a domestic support obligation that first becomes payable after the date of the filing of the petition, or the payment of expenditures necessary for the continuation, preservation, or operation of the business of the Debtor.

The Debtors must show that they can make all payments under the Plan, or that there is a reasonable likelihood that the Debtors will be able to make all payments under the Plan and the Plan provides appropriate remedies to protect the holders of claims or interests if payments are not made.

# **ARTICLE III - REQUISITE DISCLOSURES**

# A. Representations Limited

NO REPRESENTATIONS CONCERNING THE DEBTOR, PARTICULARLY RE-GARDING FUTURE BUSINESS OPERATIONS OR THE VALUE OF THE DEBTOR'S AS-SETS, HAVE BEEN AUTHORIZED BY THE DEBTOR EXCEPT AS SET FORTH IN THIS STATEMENT. YOU SHOULD NOT RELY ON ANY OTHER REPRESENTATIONS OR IN-DUCEMENTS PROFFERED TO YOU TO SECURE YOUR ACCEPTANCE OR REJECTION IN ARRIVING AT YOUR DECISION IN VOTING ON THE PLAN. ANY PERSON MAKING REPRESENTATIONS OR INDUCEMENTS CONCERNING ACCEPTANCE OR REJECTION OF THE PLAN SHOULD BE REPORTED TO COUNSEL FOR THE DEBTOR AT THE AD-DRESS BELOW. FOR VARIOUS REASONS, THE RECORDS OF THE DEBTOR PRIOR TO PREPARATION OF THIS PLAN MAY NOT HAVE BEEN COMPLETE AND THE ACCU-RACY OF THE INFORMATION SUBMITTED WITH THIS STATEMENT IS DEPENDENT ON INFORMATION AVAILABLE TO THE DEBTOR WITH THE ASSISTANCE OF COUN-SEL. WHILE REASONABLE EFFORTS HAVE BEEN MADE TO PROVIDE THE MOST AC-CURATE INFORMATION AVAILABLE, THE DEBTOR IS UNABLE TO WARRANT OR REPRESENT THAT ALL INFORMATION IS WITHOUT INACCURACY. THERE ARE NO KNOWN INACCURACIES. WHILE REASONABLE EFFORTS HAVE BEEN MADE TO EN-SURE THAT THE ASSUMPTIONS ARE VALID AND AS ACCURATE AS CAN BE MADE UNDER THE CIRCUMSTANCES, NEITHER THE DEBTOR NOR THE DEBTOR'S ATTOR-NEYS UNDERTAKE TO CERTIFY OR WARRANT THE ABSOLUTE ACCURACY OF THE ASSUMPTIONS OR PROJECTIONS.

NO FORMAL APPRAISALS HAVE BEEN UNDERTAKEN OF THE DEBTOR'S PROPERTY EXCEPT WHERE STATED. THE VALUES PLACED THEREON AND SUMMARIZED BELOW ARE THE DEBTOR'S BEST ESTIMATE OF THE VALUE OF THE PROPERTY AS OF THE TIME OF THE FILING OF THE PLAN AND THIS DISCLOSURE STATEMENT. THESE VALUES MAY DIFFER FROM VALUES PLACED ON THE SAME PROPERTY AT THE TIME OF FILING OF THE PETITION FOR RELIEF AND THE SUBSEQUENT SCHEDULES.

# B. Brief history of Business Operations of the Debtor

In addition to being employed in the banking industry, the Debtors are in the business of owning and operating rental property, primarily beach-type rentals. The Debtors acquired and have been operating three beach rentals in Lewes and Selbyville, Delaware, and North Topsail Beach, NC, and a residential rental in Baltimore County MD.

# C. Events Leading to Bankruptcy

Debtors acquired the Selbyville property by way of an unsecured loan from Mr. Peter Elmo, with whom Debtor Bessy Blum had engaged in some prior transactions. The precise terms were disputed in many respects, and Mr. Elmo commenced litigation in Maryland against the Debtors on which the Debtors spent a large amount on legal fees. Unbeknownst to the

Debtors, Mr. Elmo also brought suit in Delaware and obtained a default judgment which was then docketed as lien on their Maryland properties. The litigation expense was compounded by a loss of the Debtors' prior employment. As a result, and to ensure that the Elmo liens would be avoidable as preferences, the Debtors filed for bankruptcy relief under Subchapter V of Chapter 11 on January 1, 2025, within 90 days of the Delaware judgment.

# D. Procedural Posture of the Bankruptcy Case

On January 1, 2025 (the "Petition Date"), the Debtors filed a voluntary petition in this Court for reorganization relief under SBRA provisions of Chapter 11 of title 11 of the U.S. Code. The Debtors continue to hold the assets of the estate as Debtors-in-Possession pursuant to Code §§ 1107(a) and 1108. Monique D. Almy was appointed the Subchapter V Trustee herein.

There has been no significant litigation during the case. Debtors, with the assistance of the Trustee, have reached a tentative agreement with Mr. Elmo to release his liens, they have sought and obtained the voluntary reclassification of the Atlantic Financial FCU claim to be treated as unsecured, and they have reached agreement with Merrill Thomas to accept the return of an escrowed real estate purchase deposit in lieu of his claim. Debtors also obtained a contract to sell their property at 11486 W. Sand Cove Rd., Selbyville DE.

# E. Assets

The Debtors' principal assets are five parcels of improved real estate: In addition, the Debtors own two cars (one subject to a lien), household items, modest bank accounts, retirement accounts, and 529 plans, which are mostly exempt, some largely uncollectible small judgments, and an outstanding \$14,000 loan payable to them.

As indicated in the Chapter 7 Liquidation Analysis found in Section IV, it is estimated that, were the Debtors' case filed under Chapter 7, there would be about \$600,000 available for distribution to unsecured creditors after the payment of liens, exemptions, and the cost of liquidation.

The Debtors, after a good-faith analysis of any such potential claims, does not intend to pursue any preference, fraudulent conveyance, or other avoidance actions. Creditor Peter Elmo has agreed to release his judgment liens on Debtors' real estate, which would eliminate the need to file a preference avoidance action to that effect.

#### F. Creditors Committee/Trustee

The Court has not ordered the appointment of a Committee of Creditors pursuant to Code § 1102(a)(3). Monique D. Almy has been appointed as the Subchapter V Trustee pursuant to Code § 1183. No other trustee or examiner has been appointed.

### G. **Professionals**

The Debtor has retained the firm of Chung & Press, P.C., which appointment has been approved by the Court.

Chung & Press, P.C., expects to file a fee application for approximately a total of \$20-25,000.00, which is subject to Court approval under Code § 330. That amount is estimated, and may change based on developments in the case.

Monique D. Almy was appointed as the Subchapter V Trustee. It is estimated that her total fees and costs are approximately \$5-10,000.00, which are subject to Court approval under Code § 330.

# H. Officers/Directors and Compensation

N/A – the Debtors are individuals. Debtors' compensation from their employment is disclosed on Schedules I-J, attached hereto.

# ARTICLE IV – ANALYSIS OF LIQUIDATION VALUE OF THE ESTATE

If liquidated under Chapter 7, the following is an analysis of what would be available to pay unsecured creditors.

Assets:

Real Property:

3317 Woodvalley Dr. (residence)

Value \$800,000.00

Less 10% costs of sale \$80,000.00

Mortgage: \$544,427.83 Exemption: \$27,900

NET: \$147,672.17

114 Calinda Cay Ct. (selling – estimated net equity \$100,000)

8450 Loch Raven Blvd.

Value \$281,800

Less 10% costs of sale: \$28,180

Mortgage \$229,554.39

Exemption \$1.00

NET: \$24,064.61

33796 Freeport Dr.

Value \$525,000

Less 10% costs of sale: \$52,500 Less mortgages \$321,480.57 and \$180,000 Exemption \$1.00 NET: \$0.00

11486 W. Sand Cove Rd. (selling – estimated net equity \$300,000)

Personal property

Audi Q7 \$50,000 less \$48,692.32 lien, \$1.00 exemption, Estimated NET: \$1306.68 (selling)

Lexus RX350 \$20,000, Exempt \$6000, NET \$14,000 Sports Helmets \$500, lien (SBA) \$120,000 – NET \$0.00 Non-exempt bank deposits \$2500 Yupa Loan \$14,000, \$1546 exempt NET \$12,454 Judgments: unknown

(Plus fully exempt household goods, clothing, jewelry, and retirement and 529 accounts)

NET LIQUIDATION VALUE \$601,997.46 before hypothetical Chapter 7 expenses

NET LIQUIDATION VALUE of property being retained: \$189,543.46, before hypothetical Chapter 7 expenses (Net proceeds of Sand Cove, Calinda Cay, and Yupa Loan are being paid directly to creditors in addition to the quarterly payments totaling the net liquidation value.

Less: Administrative claims: C11 Professionals \$30,000

C7 Trustee commission on \$2,700,000: \$104,250

C7 Trustee Professionals: \$20,000

Total \$154,250

Less: Priority claims: \$140,000

Total net: \$0.00 (-\$104,707) plus the net proceeds of Sand Cove, Calinda Cay, and Yupa Loan.

After payment of secured, priority and administrative claims, the distribution to unsecured creditors in a Chapter 7 liquidation would be about \$308,000. This plan proposes \$199,428 in quarterly payments plus the net proceeds from liquidating 2 properties (est. \$400,000 less \$180,0000 for priority claims and estimated administrative expenses and \$10,000 towards a replacement vehicle), total \$419,428, plus collection on the Yupa loan.

### ARTICLE V – CLASSIFICATION AND TREATMENT OF CLAIMS

The Plan establishes 11 classes of claims, plus two categories of unclassified claims (for administrative expenses and priority taxes). The classes of claims are identified and treated as follows:

# A. Unclassified Claims

1. Administrative Expenses. Pursuant to Code § 1191(e), Administrative Expense claims approved and allowed by the Court shall be paid in full upon the sale of Debtors' real property at 11486 W. Sand Cove Rd. and 114 Calinda Cay Ct. (or upon the Effective Date if later), or as soon thereafter as the amount thereof can be fixed, unless a different treatment is agreed to or provided for in this Plan. Administrative claims that by their terms are not due and payable shall be paid when due. Administrative claims where all or a portion of awarded fees are being held by counsel in escrow may be paid upon allowance by the Court to the extent of such escrowed sums, with any balance to be paid as provided above.

The total professional fees to Debtor's counsel are estimated to be approximately \$20-25,000.00, partially covered by the prepetition retainer. The Subchapter V Trustee's fees are estimated at approximately \$5-10,000.00. There may be capital gains tax due from the sale of 11486 W. Sand Cove Rd. and 114 Calinda Cay Ct., which shall be paid as an administrative expense.

The Debtors are unaware of any other unpaid administrative expense claims.

# B. *Priority Taxes*.

1. The Internal Revenue Service filed a priority claim (part of Claim No. 16) in the amount of \$36,810.08 including an estimate for 2024, but the 2024 liability is approximately \$122,000 based on the recently-filed return, such that the total IRS priority claim is about \$140,000. State taxes are fully paid. The IRS claim shall be paid in full, with statutory interest, upon the sale of Debtors' real property at 11486 W. Sand Cove Rd. and 114 Calinda Cay Ct. (or on the effective date if later).

#### Classified Claims and Interests

A. Class A (Priority (non-tax) Claims): Class A consists of Priority Claims under 11 U.S.C. § 507 other than Administrative Claims and Priority Tax Claims. The only claim in this class is the scheduled/unfiled claim for a \$2100 security deposit by Debtors' tenant Blanca Amaya. That claim will be deposited into an escrow account on or before the effective date of the plan and shall be paid to Ms. Amaya (subject to any allowed charges against it under the lease) upon termination of her tenancy. In the unlikely event that there are any other allowed claims in Class A, they shall be paid in full, in cash, by the Debtor on the Effective Date of the Plan or as soon thereafter as the amount thereof can be fixed, unless a different treatment is agreed to or provided for in this Plan. This class is not impaired.

¹ Merrill Thomas (Claim #31) has agreed to withdraw his claim once he receives his real estate contract deposit back from the escrow agent. Debtors will cooperate to the extent necessary to ensure such funds are released to him.

- B. Class B (Internal Revenue Service Secured Claim). Class B is the purported secured claim of the Internal Revenue Service. As the tax lien was filed against Bessy (Henriquez) Blum in Baltimore City where she never resided (the address on the tax lien is in Baltimore County), and Debtors do not own property in Baltimore City, the secured claim shall be valued at zero, with the balance (\$85,495.99) treated as a general unsecured claim. These class, being for \$0, is not impaired.
- C. Class C (VW Credit Secured Claim). Class C consists of the secured claim of VW Credit (Proof of Claim 21), secured against Debtor's Audi Q7 automobile. The Debtors shall surrender the collateral to the creditor on the Effective Date in full satisfaction of the Class C creditor's secured claim. The Class C creditor shall have 60 days thereafter to file an amended proof of claim for any deficiency, which shall be treated as a general unsecured claim. Any surplus shall be returned to the Debtors and shall be paid to unsecured creditors as an additional distribution. This class is not impaired.
- D. Class D (Nationstar Loch Raven Secured Claim). Class D consists of the secured claim of Nationstar Mortgage/Sailfish Servicing (Proof of Claim 27), secured against Debtor's rental real estate located at 8450 Loch Raven Blvd., Baltimore, MD 21286. This creditor will retain its lien and Debtor will cure any arrears on the Effective Date and continue to pay the Class D claim pursuant to its terms. This class is not impaired.
- E. Class E (Nationstar Lewes Secured Claim). Class E consists of the secured claim of Nationstar Mortgage/Lakeview Servicing (Proof of Claim 30), secured against Debtor's rental real estate located at 33796 Freeport Dr, Lewes, DE 19958. This creditor will retain its lien and Debtor will cure any arrears on the Effective Date and continue to pay the Class E claim pursuant to its terms. This class is not impaired.
- F. Class F (Presidential Bank/Calinda Cay). Class F consists of the secured claim of Presidential Bank (Proof of Claim 32), secured against Debtor's rental real estate located at 114 Calinda Cay Ct. This creditor will retain its lien and shall be paid in full upon the sale of 114 Calinda Cay Ct. This class is not impaired.
- G. Class G (Presidential Bank/Sand Cove). Class G consists of the secured claim of Presidential Bank (Proof of Claim 33), secured against Debtor's rental real estate located at 11486 W Sand Cove Rd. This creditor will retain its lien and shall be paid in full upon the sale of 11486 W Sand Cove Rd. This class is not impaired.
- H. Class H (Shellpoint Secured Claim). Class H consists of the secured claim of Shellpoint Mortgage (scheduled), secured against Debtor's residence located at 3317 Woodvalley Dr. This creditor will retain its lien and Debtor will cure any arrears on the Effective Date and continue to pay the Class H claim pursuant to its terms. This class is not impaired.
- I. Class I (Signature Lewes Secured Claim). Class I consists of the secured claim of Signature FCU (scheduled), secured against Debtor's rental real estate located at 33796 Freeport Dr, Lewes, DE 19958. This creditor will retain its lien and Debtor will cure any arrears on the

Effective Date and continue to pay the Class I claim pursuant to its terms. This class is not impaired.

- J. Class J (SBA Secured Claim). Class J consists of the secured claim of the U.S. Small Business Administration, secured against the non-vehicle personal property of Debtor Seth Blum only, to the extent a UCC-1 filing and security agreement can attach and perfect a lien to such property. The lien of the Class J claim shall be avoided under 11 U.S.C. § 522(f)(1)(B) on Debtor's household furnishings, household goods, wearing apparel, appliances, books, animals, crops, musical instruments, or jewelry that are held primarily for the personal, family, or household use of the debtor or a dependent of the debtor, and pursuant to 11 U.S.C. § 544(a) to the extent such lien is unperfected (i.e., vehicles and deposit accounts). The lien, accordingly, only remains and shall be retained by the SBA as to Debtor's sports helmets (\$500), which secured claim shall be paid in full, with contractual post-petition pre-confirmation interest on such amount, on the Effective Date. This class is not impaired.
- K. Class K (General Unsecured Claims). Class K consists of all allowed general unsecured claims against the Debtors. Class K claims shall be paid \$13968/quarter for 4 quarters followed by \$20,508/quarter for 8 quarters without interest, in quarterly payments over 12 quarters (3 years), total \$199,428. In addition, the Class K creditors shall be paid all of the remaining net proceeds of the sale of Debtors' real property at 11486 W. Sand Cove Rd. and 114 Calinda Cay Ct., after payment of administrative expenses (including capital gains tax) and priority claims, apart from approximately \$10,000 to be used along with cash on hand to buy a vehicle to replace the Audi that is being surrendered (, as well as any money collected on the judgments in favor of Debtor Bessy Blum, and the repayment of the loan \$14,000 due from Carlos T. Yupa (net of Debtor's \$1546 exemption), net of any unrecovered fees and costs incurred in such collection.

The first quarterly payment (\$13,968/quarter) shall be made sixty (60) days after the Effective Date of the Plan, with subsequent payments being made every three months thereafter until the total sum due has been paid. This class is impaired.

#### As to All Claims

The right to object to all claims is reserved. The payment on any claims which are then subject to objections as to which a Final Order has not been entered shall be deposited in the undersigned counsel's attorney trust account (or an interest bearing account if over \$10,000) until a Final Order is entered, and shall be paid to the creditor, distributed to the holders of other allowed claims, or refunded to the Debtor, as appropriate, upon entry of such a Final Order. Payments on claims shall be mailed to the address of the creditor on the proof of claim (or, if allowed pursuant to the schedules, to the address on the schedules), unless the creditor files a change of address notice with the Court. No distribution shall be made on any claim until the cumulative distribution on that claim equals at least \$20.00, except that the final distribution to any class shall distribute all remaining funds due to each creditor without regard to amount. Any check mailed to the proper address and returned by the post office as undeliverable, refused by the creditor, or not deposited within 180 days, shall be void and the funds may be retained by the Debtors. Nothing herein shall constitute a waiver of the Debtors' right to object to any claim or an acknowledgement that such claim is valid or allowable.

## **ARTICLE VI - IMPLEMENTATION OF PLAN**

A. Funds for implementation of the Plan will be derived from the Debtor's income from wages, from rentals, and from liquidating assets. As set forth on Schedules I-J, attached, Debtors have approximately \$2200/month disposable income, which they project will continue over the term of the plan, from their employment and net rental income on the two retained rental properties.

In order to increase their funds available for plan payments, Debtors propose the following changes to the budget as set forth in Schedules I-J:

Reduce voluntary retirement contributions by 50%:

\$1067 less \$350 in increased taxes:

\$617

Note that Debtor spent down his retirement plan in the period leading up to the bankruptcy filing, primarily on legal fees and related expenses, so there is a need to contribute to his retirement plan to replace those losses.

Reduce entertainment/clubs/books etc.

\$400

Note that this expense is primarily activities for the children.

Surrender Audi. Debtors will buy a replacement car for \$10-15,000 or less, from funds on hand and proceeds of the sale of real property. \$1239

Reduction in childcare expenses in years 2-3 due to children being of school age

\$1000 (in years 2-3)

Debtors' youngest requires full-time day care at this time, but that will be reduced to after-school care in another year.

Reduction in religious/charitable donations and childrens' education expenses

\$1180 (in years 2-3)

Pre-schooler will be in public school. Remaining expenses are primarily Hebrew School, a religious obligation of the Debtors

Condo fees on retained property (\$300, reduced from \$700) \$400

This will increase the monthly amount available to pay general unsecured creditors from \$2200 (\$6600/quarter) to \$4656 (\$13968/quarter) for year 1 and \$6836 (20,508/quarter) in years 2-3.2

The Debtors will sell the Calinda Cay and Sand Cove properties, with closing to occur within 6 months from confirmation, and likely well before that. While there can be no guarantees about the sale price, they expect to net about \$300,000 and \$100,000 from them, respectively, which will be paid to creditors as described above (except for approximately \$10,000 to be used, along with funds on hand, to purchase a replacement for the surrendered Audi).

Debtors will pursue collection of the Carlos Yupa loan, and the judgments, to the extent they and their legal counsel deem continued collection efforts to be cost-effective, and shall pay the net proceeds to creditors as described above.

- B. If the Debtors are unable for any reason to make the quarterly payments or any other payments required by this Plan, Debtors may sell or refinance one or more of the properties or other assets, satisfying any applicable claim(s) secured by such property(ies)/assets in full therefrom, and shall apply the net proceeds to any missed payments due under the Plan, and then to unpaid administrative expenses, priority claims, and any unpaid Class K claims until the amount due under the plan is paid in full, in that order.
- C. Pursuant to Code § 1146(a), the making or delivery of any deed, deed of trust or other instrument of transfer under, in furtherance of, or in connection with the Plan, including, without limitation, any deeds, deeds of trust, bills of assignments, bills of sale, or deeds-in-lieu of foreclosure executed in connection with any of the transactions contemplated under the Plan (including but not limited to the foregoing sale(s) under A or B above), including but not limited to the private sale or public auction of any Property shall not be subject to any stamp tax, sales tax, transfer tax, vehicle excise tax or other similar tax. The appropriate state or local government officials or agents shall forego the collection of any such tax or governmental assessment and accept for filing and recordation any of the foregoing instruments or other documents without the payment of any such tax or governmental assessment pursuant to Code § 1146(a).
- D. The Debtors shall retain the Assets of the estate (except as otherwise provided in this Plan) and shall therewith operate their business and personal affairs and pay ordinary living and business expenses while paying creditors the amounts set forth in this Plan. Consistent with the provisions of this Plan and subject to any releases provided for herein, the Debtor reserves the right to begin or continue any adversary proceeding permitted under the Code and Rules to collect any debts, or to pursue its claims in any court of competent jurisdiction. Except as expressly provided for in this Plan, nothing in this Plan shall be deemed to constitute a waiver of any claim that the Debtor may assert against any other party, including the holder of any claim provided for in this Plan, and the allowance of any claim against the Debtor or the estate shall not bar any claim by the Debtor against the holder of such claim.

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² It will reduce the distribution from the sale of the real estate properties by about \$10,000 in order to buy a replacement car.

#### ARTICLE VII – EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Debtor's lease as landlord of the Loch Raven property with Blanca Amaya shall be deemed assumed upon confirmation. No cure is required (see above re security deposit).

Any other prepetition Executory Contracts and Leases in effect as of the Effective Date and not specifically rejected, assumed, or assumed and assigned will be deemed rejected as of the Effective Date. Any Claims arising from the rejection of Contracts and Leases must be filed on or before the Rejection Claim Bar Date. The Rejection Claim Bar Date is 30 days after the Confirmation Date. Absent the filing of a proof of claim on or before the Rejection Claim Bar Date, all Rejection Claims shall be forever barred from assertion and shall not be enforceable against the Debtor, or the Debtor's Estate, Assets, or properties. All Rejection Claims shall be Class K General Unsecured Claims.

# ARTICLE VIII – RETENTION OF JURISDICTION

Following the Confirmation Date, the Court shall retain jurisdiction over the Debtor and the Debtor's operations for the following purposes until the Court enters an Order closing the case:

- A. To rule on the allowance or classification of claims and to hear any objections thereto. The failure of the Debtor to object to, or to examine any claim for the purposes of voting shall not be deemed a waiver of the Debtor's right to object to such claim in whole or in part;
  - B. To hear and determine all adversary proceedings and contested matters;
- C. To allow and approve or disapprove any administrative expenses not previously allowed;
- D. To determine and resolve questions concerning the existence of defaults under the Plan;
  - E. To modify the Plan pursuant to Code § 1193;
- F. To correct any defect, to cure any omission, to reconcile any inconsistency in the Plan or Order of Confirmation as may be necessary to carry out the purposes and intent of the Plan; and
  - G. To issue any Order necessary to carry out the Plan.

Notwithstanding the foregoing, the Confirmation Order shall entitle the Debtor to manage the Debtor's financial affairs, including the sale, disposition, or lease of assets, without further Order of the Court, and shall permit the Debtor, in the Debtor's discretion, to obtain new and additional credit and/or loans from any source, which credit or loans may be secured by the Debtor's assets, without further Order of the Court.

### ARTICLE IX – MODIFICATION OR WITHDRAWALS OF PLAN

The Debtor may alter, amend, or modify the Plan under Code § 1193 at any time before the Confirmation Date, so long as the Plan, as modified, meets the requirements of Code §§ 1122 and 1123, with the exception of subsection (a)(8) of § 1123. Following the Confirmation Date but before the Effective Date, the Debtor may also alter, amend, or modify the Plan under Code § 1193. The Debtor may revoke or withdraw the Plan before the Confirmation Date. If the Plan is revoked or withdrawn before the Confirmation Date, the Plan shall be of no force or effect, and shall be deemed null and void. If the Plan is revoked or withdrawn before the Confirmation Date, nothing contained herein shall in any way effect or prejudice the rights of the Debtor with regard to Claims, Avoidance Actions, or any other rights or interests. After confirmation, the plan may be modified pursuant to Code § 1193.

#### ARTICLE X – MISCELLANEOUS PLAN PROVISIONS

The Debtors shall act as disbursing agent to make the required distributions under the Plan.

No creditor may take any collection action against Debtors or property of the estate or of the Debtors on any Claim or debt scheduled or provided for under this Plan so long as Debtors are not in Material Default in performing their obligations to such creditor under the Plan.

On the Effective Date, all property of the estate will vest in the reorganized Debtors pursuant to § 1141(b) of the Code free and clear of all claims and interests except as provided in this Plan.

Except as specifically provided in this Plan, the obligations to creditors that Debtors undertake in the confirmed Plan replace those obligations to creditors that existed prior to the Effective Date of the Plan. Debtors' obligations under the confirmed Plan constitute binding contractual promises that, if not satisfied through performance of the Plan, create a basis for an action for breach of contract under Maryland law (for claims as to only one of the joint Debtors, such liability/cause of action shall only run against the Debtor liable on the claim). To the extent

a creditor retains a lien under the Plan, except as provided in this Plan, that creditor retains all rights provided by such lien under applicable non-Bankruptcy law.

Date: July 14, 2025

Respectfully submitted,

/s/ Daniel M. Press
Daniel M. Press, #07300
Chung & Press, P.C.
6718 Whittier Ave., Suite 200
McLean, VA 22101
(703) 734-3800
(703) 734-0590 fax
dpress@chung-press.com

### CERTIFICATE OF SERVICE

This is to certify that on this 14th day of July, 2025, I caused the foregoing document to be served by CM/ECF on the U.S. Trustee and all parties requesting such notice, as follows:

Monique Desiree Almy malmy@crowell.com, cbest@crowell.com, malmy@ecf.axosfs.com, monique-almy-7127@ecf.pacerpro.com

Hugh M. (UST) Bernstein hugh.m.bernstein@usdoj.gov

Richard J Hackerman Richard@RichardHackerman.com, 6923530420@filings.docketbird.com, Hackerman.RichardR106256@notify.bestcase.com

Jonathan E. Levine jlevine@mbhylaw.com

US Trustee - Baltimore USTPRegion04.BA.ECF@USDOJ.GOV

Eric VandeLinde eric.vandelinde@bww-law.com, bankruptcy@bww-law.com

/s/ Daniel M. Press
Daniel M. Press

Fill in this information to identify	your case:						
Seth L Blum							
ebtor 1 First Name Bessy G Blum	Middle Name	Last Name		_			
pouse, if filing) First Name	Middle Name	Last Name		_			
nited States Bankruptcy Court for the:	District of Maryland						
ase number 25-10005 (known)		,		Check if th	is is: ended filing		
					lement showing postpetition chapter as of the following date:		
ficial Form 106I					D/ YYYY		
chedule I: You	r Income				12/15		
	se is not filing with you, top of any additional pa	do not include inf	ormat	ion about your spou	ou, include information about your spouse. If more space is needed, attach a nown). Answer every question.		
Fill in your employment information.		Debtor 1			Debtor 2 or non-filing spouse		
If you have more than one job, attach a separate page with information about additional employers.	Employment status	Employed  Not employ	ed		Employed  Not employed		
Include part-time, seasonal, or self-employed work.	O a sum attan	Office Lead	ler		Business banker		
Occupation may include student or homemaker, if it applies.	Occupation	Pinnacle Bank			CFG Community Bank		
	Employer's name	<del></del>					
	Employer's address	150 3RD A	VENI	JE SOUTH, SUI	2455 House St		
		Nashville, 7	N 37	<u> </u>	Baltimore, MD 21230		
	How long employed the	City	State	e ZIP Code	City State ZIP Code 2 months		
	now long employed the	ere: / IIIOIIIIIS			2 months		
art 2: Give Details About	Monthly Income						
Estimate monthly income as of spouse unless you are separated. If you or your non-filing spouse habelow. If you need more space, at	ve more than one employ	er, combine the info			te \$0 in the space. Include your non-filing		
,		-		For Debtor 1	For Debtor 2 or non-filing spouse		
List monthly gross wages, sala deductions). If not paid monthly,			2.	\$ 13,363.74	\$ 10,050.00		
				Ψ	Ψ		
Estimate and list monthly over	time pay.		3.	+ \$0.00	+ \$0.00		

Official Form 106l Schedule I: Your Income page 1

Last Name

		non-filing spouse	
Copy line 4 here	s 13,363.74 s	s 10,050.00	
List all payroll deductions:		Ψ	
5a. Tax, Medicare, and Social Security deductions	_{5a. \$} 2,331.38	_{\$} 2,319.48	
5b. Mandatory contributions for retirement plans	5b. \$ 0.00	\$ 0.00	
5c. Voluntary contributions for retirement plans	5c. \$ 2,133.32	\$ 0.00	
5d. Required repayments of retirement fund loans	5d. \$ 0.00	\$ 0.00	
5e. Insurance	_{5e.} \$ 1,080.74	s 0.00	
5f. Domestic support obligations	5f. \$ 0.00	s 0.00	
	0.00	\$ 0.00	
5g. Union dues  5h. Other deductions Specific Disability, ID Theft Buy Up	5g. <del>*</del>	+ \$ 14.00	
on. Other deductions. Specify.	Ψ	+ \$ <u>14.00</u> \$ 20.00	
Legal		\$ 20.00 \$	
		\$	
A.I.d		0.050.40	
<b>Add the payroll deductions.</b> Add lines 5a + 5b + 5c + 5d + 5e + 5f + 5g + 5	7 707 00	\$ <u>2,353.48</u> \$ 7,696.52	
Calculate total monthly take-home pay. Subtract line 6 from line 4.	7. \$ 7,787.90	\$7,090.52	
List all other income regularly received:			
8a. Net income from rental property and from operating a business, profession, or farm			
Attach a statement for each property and business showing gross receipts, ordinary and necessary business expenses, and the total	s 0.00	_{\$} 120.00	
monthly net income.	8a. *	- Ψ	
8b. Interest and dividends	8b. \$ 0.00	\$	
8c. Family support payments that you, a non-filing spouse, or a deper regularly receive	ndent		
Include alimony, spousal support, child support, maintenance, divorce settlement, and property settlement.	8c. \$0.00	\$0.00	
8d. Unemployment compensation	8d. \$0.00	\$	
8e. Social Security	8e. \$ <u>0.00</u>	\$0.00	
8f. Other government assistance that you regularly receive Include cash assistance and the value (if known) of any non-cash assis that you receive, such as food stamps (benefits under the Supplementa Nutrition Assistance Program) or housing subsidies.  Specify:		\$0.00	
8g. Pension or retirement income	8g. \$ 0.00	\$ 0.00	
8h. Other monthly income. Specify:	8h. +s 0.00	+\$ 0.00	
Add all other income. Add lines 8a + 8b + 8c + 8d + 8e + 8f +8g + 8h.	9. 8 0.00	\$ 120.00	
Add all other income. Add lines oa + ob + oc + ou + oe + ol +og + on.	9. \$		
Calculate monthly income. Add line 7 + line 9. Add the entries in line 10 for Debtor 1 and Debtor 2 or non-filing spouse.	10. \$ 7,787.90	+ \$ 7,816.52 = \$ 15,6	604.42
State all other regular contributions to the expenses that you list in <i>Sc</i> Include contributions from an unmarried partner, members of your househol friends or relatives.		ommates, and other	
Do not include any amounts already included in lines 2-10 or amounts that a	are not available to pay expe	enses listed in Schedule J.	
Specify:		11. <b>+</b> \$	
Add the amount in the last column of line 10 to the amount in line 11. Write that amount on the Summary of Your Assets and Liabilities and Certa		·	604.42
Do you expect an increase or decrease within the year after you file the No.  Yes. Explain:	iis form?	Combin monthl	ned y income

page 2

Fill in this in	nformation to identify	your case:				
Debtor 1	Seth L Blum			St I real to the		
	First Name Bessy G Blum	Middle Name Last Name	C	Check if this is:		
Debtor 2 (Spouse, if filing)	) First Name	Middle Name Last Name	<u>}</u>	An amended f	-	
United States	Bankruptcy Court for the:	District of Maryland	"	■A supplement expenses as c		petition chapter 13
Case number	25-10005	(	(State)			date.
(If known)		<del></del>		MM / DD / YYYY	,	
Official F	Form 106J					
Sched	lule J: You	ur Expenses				12/15
information. I		essible. If two married people are filed, attach another sheet to this form				-
Part 1:	Describe Your Hou	sehold				
1. Is this a joi	nt case?					
	pes Debtor 2 live in a s No	eparate household?  e Official Form 106J-2, Expenses for	Senerata Household of	f Debtor 2		
		·	Separate Floaseriola of	Debior 2.		
Do not list D	ve dependents? Debtor 1 and	No Yes. Fill out this information for		ship to	Dependent's age	Does dependent live with you?
Debtor 2.  Do not state	e the dependents'	each dependent	Child		3	☐ No ✓ Yes
names.			Child		6	□ No □ Yes
			Child	<del></del>	11	No
						Yes No
						Yes
				<del> </del>		No
	penses include of people other than	₽ _{No}				<b></b> Yes
	nd your dependents?	☐ Yes				
Part 2: Es	stimate Your Ongoi	ng Monthly Expenses				
	r expenses as of your	bankruptcy filing date unless you	are using this form as	s a supplement in	a Chapter 13 c	ase to report
=		kruptcy is filed. If this is a supplem	=		-	
applicable da	ite.					
-	•	i-cash government assistance if yo I it on <i>Schedule I: Your Income</i> (Off			Your expe	nses
4. The rental	l or home ownership e	expenses for your residence. Includ	,		\$	3,792.00
-	or the ground or lot.  uded in line 4:			4.		<del></del>
If not incl	uucu III IIIIC 4.					
				Aa	\$	0.00
4a. Real	estate taxes	enter's insurance		4a. 4b	\$ \$	0.00
4a. Real 4b. Prope				4a. 4b. 4c.	\$ \$ \$	

Debtor 1

Seth L Blum & Bessy G Blum

rst Name Middle Name Last Name

Case number (if known) 25-10005

		Your ex	penses
5. Additional mortgage payments for your residence, such as home equity loans	5.	\$	0.00
6. Utilities:			
6a. Electricity, heat, natural gas	6a.	\$	600.00
6b. Water, sewer, garbage collection	6b.	\$	0.00
6c. Telephone, cell phone, Internet, satellite, and cable services	6c.	\$	400.00
6d. Other. Specify: Security	6d.	\$	150.00
7. Food and housekeeping supplies	7.	\$	1,800.00
8. Childcare and children's education costs	8.	\$	1.600.00
9. Clothing, laundry, and dry cleaning	9.	\$	
). Personal care products and services	10.	\$	
1. Medical and dental expenses	11.	\$	50.00
2. <b>Transportation.</b> Include gas, maintenance, bus or train fare.			
Do not include car payments.	12.	\$	600.00
3. Entertainment, clubs, recreation, newspapers, magazines, and books	13.	\$	800.00
4. Charitable contributions and religious donations	14.	\$	350.00
<ol> <li>Insurance.</li> <li>Do not include insurance deducted from your pay or included in lines 4 or 20.</li> </ol>			
15a. Life insurance	15a.	\$	175.00
15b. Health insurance	15b.	\$	0.00
15c. Vehicle insurance	15c.	\$	200.00
15d. Other insurance. Specify:	15d.	\$	0.00
5. <b>Taxes.</b> Do not include taxes deducted from your pay or included in lines 4 or 20. Specify:	16.	\$	0.00
7. Installment or lease payments:			
17a. Car payments for Vehicle 1	17a.	\$	1,238.57
17b. Car payments for Vehicle 2	17b.	\$	0.00
17c. Other. Specify:	17c.	\$	0.00
17d. Other. Specify:	17d.	\$	0.00
8. Your payments of alimony, maintenance, and support that you did not report as deducted from your pay on line 5, Schedule I, Your Income (Official Form 106I).	18.	\$	0.00
9. Other payments you make to support others who do not live with you.			
Specify:	19.	\$	0.00
0. Other real property expenses not included in lines 4 or 5 of this form or on Schedule I: Your Inco.	me.		
20a. Mortgages on other property	20a.	\$	0.00
20b. Real estate taxes	20b.	\$	0.00
20c. Property, homeowner's, or renter's insurance	20c.	\$	0.00
20d. Maintenance, repair, and upkeep expenses	20d.	\$	150.00
20e. Homeowner's association or condominium dues	20e.	\$	700.00

page 2

# CaSas25259000505 Dol2033626 Filled 08/22/25 Page 253062533

Seth L Blum Debtor 1		m	Case number (if kn					25-10005				
200101		First Name	Middle Name	Last Name			Jaco Harrison (in in					
ı. <b>O</b>	ther. S	pecify:						21.	+\$	0.00		
									+\$			
									+\$	<del></del>		
2. <b>C</b>	alculat	e your mor	nthly expenses.									
22	2a. Add	lines 4 thro	ugh 21.					22a.	\$	13,405.57		
22	2b. Cop	y line 22 (m	onthly expenses	for Debtor 2)	, if any, from Official	Form 106J-2 22c.	Add line 22a	22b.	\$	· · · · · · · · · · · · · · · · · · ·		
ar	nd 22b.	The result is	s your monthly e	xpenses.				22c.	\$	13,405.57		
3. <b>Ca</b>	lculate	your montl	nly net income.							15 604 40		
23a	. Cop	y line 12 ( <i>y</i> d	our combined m	onthly income	) from Schedule I.			23a.	\$	15,604.42		
23b	. Сор	y your mon	thly expenses from	om line 22c at	oove.			23b.	<b>-</b> \$	13,405.57		
230		-	onthly expenses	-	onthly income.				\$	2,198.85		
	The	result is you	ur <i>monthly net ir</i>	come.				23c.				
4. <b>Do</b>	you ex	cpect an inc	crease or decre	ase in your e	expenses within the	e year after you file	e this form?					
Fo	r examp	ole, do you e	expect to finish p	aying for you	r car loan within the	year or do you expe	ect your					
mo	ortgage	payment to	increase or deci	ease because	e of a modification to	the terms of your	mortgage?					
V	No											
	Yes.	Explain h	ere.									
		Explain	G1G.									